

## Bank Reconciliation Report

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Bank Statement Closing Date: 02/28/2018  
Bank: Checking Account (D L EVANS BANK)  
Cash Account: 750 A 111500 000 103 000  
Reconciled: yes Reconciled By: ANNE E. JACKSON

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### Bank Statement Balance

Bank Balance shown on this Bank Statement:		25,345.83	
Items Not Listed on this Statement			
Less Checks:	822.33		
Plus Cash Receipt Deposits:	0.00		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions not on Statement:		-822.33	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			24,523.50

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### SBA Ending Cash Balance as of 02/28/2018

Previous Month Ending Balance:		25,871.38	
Items from Skyward Transactions			
Less Checks:	2,492.67		
Plus Cash Receipt Deposits:	1,144.79		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-1,347.88	
Month End Balance:			24,523.50

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Variance: 0.00

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ANNE E. JACKSON Signature

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Date

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Authorized Signature

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Date