

Bank Reconciliation Report

Bank Statement Closing Date: 12/31/2015
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 401 000
Reconciled: yes Reconciled By: BECKY L. LONG

Bank Statement Balance

Bank Balance shown on this Bank Statement:		277,224.32	
Items Not Listed on this Statement			
Less Checks:	4,356.69		
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:		-4,356.69	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			272,867.63

SBA Ending Cash Balance as of 12/31/2015

Previous Month Ending Balance:		272,165.55	
Items from Skyward Transactions			
Less Checks:	44,254.06		
Plus Cash Receipt Deposits:	44,956.14		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		702.08	
Month End Balance:			272,867.63

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date