

## Bank Reconciliation Report

---

Bank Statement Closing Date: 12/30/2016  
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:		274,034.17	
Items Not Listed on this Statement			
Less Checks:	2,324.03		
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:		-2,324.03	
Less Manual Adjustments:		-2,475.00	
Adjusted Bank Statement Balance:			274,185.14

---

### SBA Ending Cash Balance as of 12/30/2016

Previous Month Ending Balance:		261,010.07	
Items from Skyward Transactions			
Less Checks:	42,202.15		
Plus Cash Receipt Deposits:	55,377.22		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		13,175.07	
Month End Balance:			274,185.14

---

Variance: 0.00

---

BECKY L. LONG Signature

Date

Authorized Signature

Date