

Bank Reconciliation Report

Bank Statement Closing Date: 02/28/2018
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:		351,394.25	
Items Not Listed on this Statement			
Less Checks:	23,120.65		
Plus Cash Receipt Deposits:	140.00		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions not on Statement:		-22,980.65	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			328,413.60

SBA Ending Cash Balance as of 02/28/2018

Previous Month Ending Balance:		344,652.53	
Items from Skyward Transactions			
Less Checks:	46,426.50		
Plus Cash Receipt Deposits:	30,187.57		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-16,238.93	
Month End Balance:			328,413.60

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date