

## Bank Reconciliation Report

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Bank Statement Closing Date: 09/30/2016  
Bank: Checking Account (D L EVANS BANK)  
Cash Account: 750 A 111500 000 401 000  
Reconciled: yes Reconciled By: BECKY L. LONG

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### Bank Statement Balance

Bank Balance shown on this Bank Statement:		291,094.14	
Items Not Listed on this Statement			
Less Checks:	26,900.85		
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:		-26,900.85	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			264,193.29

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### SBA Ending Cash Balance as of 09/30/2016

Previous Month Ending Balance:		315,626.68	
Items from Skyward Transactions			
Less Checks:	122,416.01		
Plus Cash Receipt Deposits:	70,982.62		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-51,433.39	
Month End Balance:			264,193.29

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Variance: 0.00

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BECKY L. LONG Signature

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Date

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Authorized Signature

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Date