

Bank Reconciliation Report

Bank Statement Closing Date: 04/30/2015
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 201 000
Reconciled: yes Reconciled By: SHERRI POWELL

Bank Statement Balance

Bank Balance shown on this Bank Statement:		45,479.21	
Items Not Listed on this Statement			
Less Checks:	5,263.05		
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:		-5,263.05	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			40,216.16

SBA Ending Cash Balance as of 04/30/2015

Previous Month Ending Balance:		38,488.56	
Items from Skyward Transactions			
Less Checks:	6,922.30		
Plus Cash Receipt Deposits:	8,649.90		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		1,727.60	
Month End Balance:			40,216.16

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date