

## Bank Reconciliation Report

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Bank Statement Closing Date: 06/30/2019  
Bank: Checking Account (D L EVANS BANK)  
Cash Account: 750 A 111500 000 201 000  
Reconciled: yes Reconciled By: SHERRI POWELL

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### Bank Statement Balance

Bank Balance shown on this Bank Statement:		67,756.23	
Items Not Listed on this Statement			
Less Checks:	1,882.69		
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:		-1,882.69	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			65,873.54

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### SBA Ending Cash Balance as of 06/30/2019

Previous Month Ending Balance:		67,497.22	
Items from Skyward Transactions			
Less Checks:	6,332.50		
Plus Cash Receipt Deposits:	4,708.82		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-1,623.68	
Month End Balance:			65,873.54

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Variance: 0.00

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SHERRI POWELL Signature

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Date

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Authorized Signature

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Date