

Bank Reconciliation Report

Bank Statement Closing Date: 03/31/2017

Bank: Checking Account (D L EVANS BANK)

Cash Account: 750 A 111500 000 701 000

Reconciled: yes Reconciled By: LORIE A. LANCASTER

Bank Statement Balance

Bank Balance shown on this Bank Statement:		5,332.85	
Items Not Listed on this Statement			
Less Checks:	169.60		
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:		-169.60	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			5,163.25

SBA Ending Cash Balance as of 03/31/2017

Previous Month Ending Balance:		5,330.32	
Items from Skyward Transactions			
Less Checks:	297.30		
Plus Cash Receipt Deposits:	130.23		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-167.07	
Month End Balance:			5,163.25

Variance: 0.00

LORIE A. LANCASTER Signature

Date

Authorized Signature

Date