

Bank Reconciliation Report

Bank Statement Closing Date: 11/29/2019

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: | | 4,085.39 | |
| Items Not Listed on this Statement | | | |
| Less Checks: | 0.00 | | |
| 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: | | 0.00 | |
| Less Manual Adjustments: | | 0.00 | |
| Adjusted Bank Statement Balance: | | | 4,085.39 |

SBA Ending Cash Balance as of 11/29/2019

| | | | |
|-----------------------------------|------|----------|----------|
| Previous Month Ending Balance: | | 4,085.07 | |
| Items from Skyward Transactions | | | |
| Less Checks: | 0.00 | | |
| Plus Cash Receipt Deposits: | 0.32 | | |
| Plus Fee Management Deposits: | 0.00 | | |
| Plus Journal Entry Transactions: | 0.00 | | |
| Subtotal of Skyward Transactions: | | 0.32 | |
| Month End Balance: | | | 4,085.39 |

Variance: 0.00

LORIE A. LANCASTER Signature

Date

Authorized Signature

Date