

Bank Reconciliation Report

Bank Statement Closing Date: 02/27/2015

Bank: Checking Account (D L EVANS BANK)

Cash Account: 750 A 111500 000 106 000

Reconciled: yes Reconciled By: SHELLEY R. STURGEON

Bank Statement Balance

Bank Balance shown on this Bank Statement:		50,899.98	
Items Not Listed on this Statement			
Less Checks:	39.90		
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:		-39.90	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			50,860.08

SBA Ending Cash Balance as of 02/27/2015

Previous Month Ending Balance:		51,507.65	
Items from Skyward Transactions			
Less Checks:	649.53		
Plus Cash Receipt Deposits:	1.96		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-647.57	
Month End Balance:			50,860.08

Variance: 0.00

SHELLEY R. STURGEON Signature

Date

Authorized Signature

Date