

Bank Reconciliation Report

Bank Statement Closing Date: 11/30/2017

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:		75,161.51	
Items Not Listed on this Statement			
Less Checks:	165.68		
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:		-165.68	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			74,995.83

SBA Ending Cash Balance as of 11/30/2017

Previous Month Ending Balance:		64,628.42	
Items from Skyward Transactions			
Less Checks:	361.10		
Plus Cash Receipt Deposits:	10,728.51		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		10,367.41	
Month End Balance:			74,995.83

Variance: 0.00

SHELLEY R. STURGEON Signature

Date

Authorized Signature

Date