

## Bank Reconciliation Report

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Bank Statement Closing Date: 01/29/2016

Bank: Checking Account (D L EVANS BANK)

Cash Account: 750 A 111500 000 106 000

Reconciled: yes Reconciled By: SHELLEY R. STURGEON

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### Bank Statement Balance

Bank Balance shown on this Bank Statement:		70,083.99	
Items Not Listed on this Statement			
Less Checks:	1,391.95		
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:		-1,391.95	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			68,692.04

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### SBA Ending Cash Balance as of 01/29/2016

Previous Month Ending Balance:		67,023.16	
Items from Skyward Transactions			
Less Checks:	2,019.32		
Plus Cash Receipt Deposits:	3,688.20		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		1,668.88	
Month End Balance:			68,692.04

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Variance: 0.00

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SHELLEY R. STURGEON Signature

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Date

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Authorized Signature

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Date