

Bank Reconciliation Report

Bank Statement Closing Date: 06/30/2017
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 103 000
Reconciled: yes Reconciled By: ANNE E. JACKSON

Bank Statement Balance

Bank Balance shown on this Bank Statement:		27,111.81	
Items Not Listed on this Statement			
Less Checks:	262.30		
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:		-262.30	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			26,849.51

SBA Ending Cash Balance as of 06/30/2017

Previous Month Ending Balance:		29,676.05	
Items from Skyward Transactions			
Less Checks:	2,827.74		
Plus Cash Receipt Deposits:	1.20		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-2,826.54	
Month End Balance:			26,849.51

Variance: 0.00

ANNE E. JACKSON Signature

Date

Authorized Signature

Date