

Bank Reconciliation Report

Bank Statement Closing Date: 12/06/2015
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:		22,850.24	
Items Not Listed on this Statement			
Less Checks:	3,755.78		
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:		-3,755.78	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			19,094.46

SBA Ending Cash Balance as of 12/06/2015

Previous Month Ending Balance:		33,944.11	
Items from Skyward Transactions			
Less Checks:	17,071.81		
Plus Cash Receipt Deposits:	2,222.16		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-14,849.65	
Month End Balance:			19,094.46

Variance: 0.00

ANNE E. JACKSON Signature

Date

Authorized Signature

Date