

Bank Reconciliation Report

Bank Statement Closing Date: 06/01/2017
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:		30,608.01	
Items Not Listed on this Statement			
Less Checks:	931.96		
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:		-931.96	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			29,676.05

SBA Ending Cash Balance as of 06/01/2017

Previous Month Ending Balance:		28,762.02	
Items from Skyward Transactions			
Less Checks:	4,597.35		
Plus Cash Receipt Deposits:	5,511.38		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		914.03	
Month End Balance:			29,676.05

Variance: 0.00

ANNE E. JACKSON Signature

Date

Authorized Signature

Date