

Bank Reconciliation Report

Bank Statement Closing Date: 11/30/2015
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 401 000
Reconciled: yes Reconciled By: BECKY L. LONG

Bank Statement Balance

Bank Balance shown on this Bank Statement:		277,177.58	
Items Not Listed on this Statement			
Less Checks:	5,012.03		
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:		-5,012.03	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			272,165.55

SBA Ending Cash Balance as of 11/30/2015

Previous Month Ending Balance:		274,442.38	
Items from Skyward Transactions			
Less Checks:	29,884.58		
Plus Cash Receipt Deposits:	27,607.75		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-2,276.83	
Month End Balance:			272,165.55

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date