

## Bank Reconciliation Report

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Bank Statement Closing Date: 10/30/2015  
Bank: Checking Account (D L EVANS BANK)  
Cash Account: 750 A 111500 000 401 000  
Reconciled: yes Reconciled By: BECKY L. LONG

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### Bank Statement Balance

Bank Balance shown on this Bank Statement:		283,398.04	
Items Not Listed on this Statement			
Less Checks:	8,955.66		
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:		-8,955.66	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			274,442.38

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### SBA Ending Cash Balance as of 10/30/2015

Previous Month Ending Balance:		292,383.22	
Items from Skyward Transactions			
Less Checks:	52,150.61		
Plus Cash Receipt Deposits:	34,209.77		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-17,940.84	
Month End Balance:			274,442.38

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Variance: 0.00

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BECKY L. LONG Signature

Date

Authorized Signature

Date