

Bank Reconciliation Report

Bank Statement Closing Date: 11/28/2014
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:		259,459.80	
Items Not Listed on this Statement			
Less Checks:	5,070.10		
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:		-5,070.10	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			254,389.70

SBA Ending Cash Balance as of 11/28/2014

Previous Month Ending Balance:		269,410.47	
Items from Skyward Transactions			
Less Checks:	36,257.16		
Plus Cash Receipt Deposits:	21,236.39		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-15,020.77	
Month End Balance:			254,389.70

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date