

Bank Reconciliation Report

Bank Statement Closing Date: 03/31/2016
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:		298,678.70	
Items Not Listed on this Statement			
Less Checks:	31,297.33		
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:		-31,297.33	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			267,381.37

SBA Ending Cash Balance as of 03/31/2016

Previous Month Ending Balance:		291,035.55	
Items from Skyward Transactions			
Less Checks:	61,647.37		
Plus Cash Receipt Deposits:	37,993.19		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-23,654.18	
Month End Balance:			267,381.37

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date