

Bank Reconciliation Report

Bank Statement Closing Date: 11/30/2017
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:		326,082.61	
Items Not Listed on this Statement			
Less Checks:	10,927.27		
Plus Cash Receipt Deposits:	100.00		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions not on Statement:		-10,827.27	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			315,255.34

SBA Ending Cash Balance as of 11/30/2017

Previous Month Ending Balance:		330,458.10	
Items from Skyward Transactions			
Less Checks:	65,420.59		
Plus Cash Receipt Deposits:	50,217.83		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-15,202.76	
Month End Balance:			315,255.34

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date