

Bank Reconciliation Report

Bank Statement Closing Date: 02/28/2017
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:		288,021.47	
Items Not Listed on this Statement			
Less Checks:	10,862.93		
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:		-10,862.93	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			277,158.54

SBA Ending Cash Balance as of 02/28/2017

Previous Month Ending Balance:		268,893.96	
Items from Skyward Transactions			
Less Checks:	44,136.78		
Plus Cash Receipt Deposits:	52,401.36		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		8,264.58	
Month End Balance:			277,158.54

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date