

Bank Reconciliation Report

Bank Statement Closing Date: 05/31/2017
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 201 000
Reconciled: yes Reconciled By: SHERRI POWELL

Bank Statement Balance

Bank Balance shown on this Bank Statement:		68,485.87	
Items Not Listed on this Statement			
Less Checks:	3,639.37		
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:		-3,639.37	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			64,846.50

SBA Ending Cash Balance as of 05/31/2017

Previous Month Ending Balance:		63,867.45	
Items from Skyward Transactions			
Less Checks:	6,248.10		
Plus Cash Receipt Deposits:	7,227.15		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		979.05	
Month End Balance:			64,846.50

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date