

Bank Reconciliation Report

Bank Statement Closing Date: 08/31/2016
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: | | 75,798.73 | |
| Items Not Listed on this Statement | | | |
| Less Checks: | 3,435.90 | | |
| 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: | | -3,435.90 | |
| Less Manual Adjustments: | | 0.00 | |
| Adjusted Bank Statement Balance: | | | 72,362.83 |

SBA Ending Cash Balance as of 08/31/2016

| | | | |
|-----------------------------------|-----------|-----------|-----------|
| Previous Month Ending Balance: | | 50,787.24 | |
| Items from Skyward Transactions | | | |
| Less Checks: | 9,768.09 | | |
| Plus Cash Receipt Deposits: | 31,343.68 | | |
| Plus Fee Management Deposits: | 0.00 | | |
| Plus Journal Entry Transactions: | 0.00 | | |
| Subtotal of Skyward Transactions: | | 21,575.59 | |
| Month End Balance: | | | 72,362.83 |

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date