

Bank Reconciliation Report

Bank Statement Closing Date: 02/28/2018
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:		82,309.16	
Items Not Listed on this Statement			
Less Checks:	9,605.60		
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:		-9,605.60	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			72,703.56

SBA Ending Cash Balance as of 02/28/2018

Previous Month Ending Balance:		73,900.71	
Items from Skyward Transactions			
Less Checks:	8,564.74		
Plus Cash Receipt Deposits:	7,367.59		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-1,197.15	
Month End Balance:			72,703.56

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date