

## Bank Reconciliation Report

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Bank Statement Closing Date: 10/31/2017

Bank: Checking Account (D L EVANS BANK)

Cash Account: 750 A 111500 000 701 000

Reconciled: yes Reconciled By: LORIE A. LANCASTER

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### Bank Statement Balance

Bank Balance shown on this Bank Statement:		4,492.61	
Items Not Listed on this Statement			
Less Checks:	290.00		
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:		-290.00	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			4,202.61

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### SBA Ending Cash Balance as of 10/31/2017

Previous Month Ending Balance:		4,687.49	
Items from Skyward Transactions			
Less Checks:	635.08		
Plus Cash Receipt Deposits:	150.20		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-484.88	
Month End Balance:			4,202.61

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Variance: 0.00

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LORIE A. LANCASTER Signature

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Date

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Authorized Signature

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Date