

Bank Reconciliation Report

Bank Statement Closing Date: 10/31/2014
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 105 000
Reconciled: yes Reconciled By: JULIE A. MCKAY

Bank Statement Balance

Bank Balance shown on this Bank Statement:		16,840.23	
Items Not Listed on this Statement			
Less Checks:	687.95		
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:		-687.95	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			16,152.28

SBAA Ending Cash Balance as of 10/31/2014

Previous Month Ending Balance:		15,816.88	
Items from Skyward Transactions			
Less Checks:	2,990.12		
Plus Cash Receipt Deposits:	3,325.52		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		335.40	
Month End Balance:			16,152.28

Variance: 0.00

JULIE A. MCKAY Signature

Date

Authorized Signature

Date