

Bank Reconciliation Report

Bank Statement Closing Date: 11/28/2014
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: | | 38,607.01 | |
| Items Not Listed on this Statement | | | |
| Less Checks: | 636.66 | | |
| 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: | | -636.66 | |
| Less Manual Adjustments: | | 0.00 | |
| Adjusted Bank Statement Balance: | | | 37,970.35 |

SBAA Ending Cash Balance as of 11/28/2014

| | | | |
|-----------------------------------|----------|-----------|-----------|
| Previous Month Ending Balance: | | 34,239.28 | |
| Items from Skyward Transactions | | | |
| Less Checks: | 5,000.00 | | |
| Plus Cash Receipt Deposits: | 8,771.07 | | |
| Plus Fee Management Deposits: | 0.00 | | |
| Plus Journal Entry Transactions: | -40.00 | | |
| Subtotal of Skyward Transactions: | | 3,731.07 | |
| Month End Balance: | | | 37,970.35 |

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date