

Bank Reconciliation Report

Bank Statement Closing Date: 12/31/2014
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:		35,077.05	
Items Not Listed on this Statement			
Less Checks:	431.66		
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:		-431.66	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			34,645.39

SBAA Ending Cash Balance as of 12/31/2014

Previous Month Ending Balance:		37,970.35	
Items from Skyward Transactions			
Less Checks:	8,528.24		
Plus Cash Receipt Deposits:	5,203.28		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-3,324.96	
Month End Balance:			34,645.39

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date