

Bank Reconciliation Report

Bank Statement Closing Date: 12/31/2014
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 701 000
Reconciled: yes Reconciled By: LORIE A. LANCASTER

Bank Statement Balance

Bank Balance shown on this Bank Statement:		2,658.57	
Items Not Listed on this Statement			
Less Checks:	114.01		
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:		-114.01	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			2,544.56

SBA Ending Cash Balance as of 12/31/2014

Previous Month Ending Balance:		2,479.45	
Items from Skyward Transactions			
Less Checks:	133.01		
Plus Cash Receipt Deposits:	198.12		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		65.11	
Month End Balance:			2,544.56

Variance: 0.00

LORIE A. LANCASTER Signature

Date

Authorized Signature

Date