

## Bank Reconciliation Report

---

Bank Statement Closing Date: 01/30/2015

Bank: Checking Account (D L EVANS BANK)

Cash Account: 750 A 111500 000 106 000

Reconciled: yes Reconciled By: SHELLEY R. STURGEON

---

### Bank Statement Balance

Bank Balance shown on this Bank Statement:		51,617.85	
Items Not Listed on this Statement			
Less Checks:	110.20		
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:		-110.20	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			51,507.65

---

### SBAA Ending Cash Balance as of 01/30/2015

Previous Month Ending Balance:		53,322.39	
Items from Skyward Transactions			
Less Checks:	3,156.35		
Plus Cash Receipt Deposits:	1,341.61		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-1,814.74	
Month End Balance:			51,507.65

---

Variance: 0.00

---

SHELLEY R. STURGEON Signature

Date

Authorized Signature

Date