

Bank Reconciliation Report

Bank Statement Closing Date: 03/31/2015
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 401 000
Reconciled: yes Reconciled By: BECKY L. LONG

Bank Statement Balance

Bank Balance shown on this Bank Statement:		271,074.60	
Items Not Listed on this Statement			
Less Checks:	9,295.12		
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:		-9,295.12	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			261,779.48

SBAA Ending Cash Balance as of 03/31/2015

Previous Month Ending Balance:		268,687.52	
Items from Skyward Transactions			
Less Checks:	39,142.52		
Plus Cash Receipt Deposits:	32,234.48		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-6,908.04	
Month End Balance:			261,779.48

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date