

Bank Reconciliation Report

Bank Statement Closing Date: 07/31/2014
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 103 000
Reconciled: yes Reconciled By: ELISE GILBERT

Bank Statement Balance

Bank Balance shown on this Bank Statement:		8,661.03	
Items Not Listed on this Statement			
Less Checks:	203.64		
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:		-203.64	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			8,457.39

SBAA Ending Cash Balance as of 07/31/2014

Previous Month Ending Balance:		8,773.68	
Items from Skyward Transactions			
Less Checks:	316.66		
Plus Cash Receipt Deposits:	0.37		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-316.29	
Month End Balance:			8,457.39

Variance: 0.00

ELISE GILBERT Signature

Date

Authorized Signature

Date