

## Bank Reconciliation Report

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Bank Statement Closing Date: 11/28/2014  
Bank: Checking Account (D L EVANS BANK)  
Cash Account: 750 A 111500 000 103 000  
Reconciled: yes Reconciled By: ELISE GILBERT

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### Bank Statement Balance

Bank Balance shown on this Bank Statement:		27,007.55	
Items Not Listed on this Statement			
Less Checks:	191.21		
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:		-191.21	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			26,816.34

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### SBAA Ending Cash Balance as of 11/28/2014

Previous Month Ending Balance:		26,122.04	
Items from Skyward Transactions			
Less Checks:	1,857.17		
Plus Cash Receipt Deposits:	2,605.37		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	-53.90		
Subtotal of Skyward Transactions:		694.30	
Month End Balance:			26,816.34

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Variance: 0.00

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ELISE GILBERT Signature

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Date

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Authorized Signature

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Date