

Bank Reconciliation Report

Bank Statement Closing Date: 05/29/2015
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 103 000
Reconciled: yes Reconciled By: ANNE E. JACKSON

Bank Statement Balance

Bank Balance shown on this Bank Statement:		21,915.88	
Items Not Listed on this Statement			
Less Checks:	2,951.43		
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:		-2,951.43	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			18,964.45

SBAA Ending Cash Balance as of 05/29/2015

Previous Month Ending Balance:		20,118.74	
Items from Skyward Transactions			
Less Checks:	5,547.62		
Plus Cash Receipt Deposits:	4,393.33		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-1,154.29	
Month End Balance:			18,964.45

Variance: 0.00

ANNE E. JACKSON Signature

Date

Authorized Signature

Date