

Bank Reconciliation Report

Bank Statement Closing Date: 08/29/2014

Bank: Checking Account (WASHINGTON FEDERAL SAVINGS)

Cash Account: 750 A 111500 000 105 000

Reconciled: yes Reconciled By: JULIE A. MCKAY

Bank Statement Balance

Bank Balance shown on this Bank Statement:		18,022.05	
Items Not Listed on this Statement			
Less Checks:	2,205.69		
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:		-2,205.69	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			15,816.36

SBAA Ending Cash Balance as of 08/29/2014

Previous Month Ending Balance:		18,021.43	
Items from Skyward Transactions			
Less Checks:	2,205.69		
Plus Cash Receipt Deposits:	0.62		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-2,205.07	
Month End Balance:			15,816.36

Variance: 0.00

JULIE A. MCKAY Signature

Date

Authorized Signature

Date