

Bank Reconciliation Report

Bank Statement Closing Date: 02/27/2015
Bank: Checking Account (D L EVANS BANK)
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: | | 30,823.52 | |
| Items Not Listed on this Statement | | | |
| Less Checks: | 1,012.26 | | |
| 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: | | -1,012.26 | |
| Less Manual Adjustments: | | 0.00 | |
| Adjusted Bank Statement Balance: | | | 29,811.26 |

SBAA Ending Cash Balance as of 02/27/2015

| | | | |
|-----------------------------------|-----------|-----------|-----------|
| Previous Month Ending Balance: | | 21,230.78 | |
| Items from Skyward Transactions | | | |
| Less Checks: | 2,582.48 | | |
| Plus Cash Receipt Deposits: | 11,162.96 | | |
| Plus Fee Management Deposits: | 0.00 | | |
| Plus Journal Entry Transactions: | 0.00 | | |
| Subtotal of Skyward Transactions: | | 8,580.48 | |
| Month End Balance: | | | 29,811.26 |

Variance: 0.00

JULIE A. MCKAY Signature

Date

Authorized Signature

Date