

Bank Reconciliation Report

Bank Statement Closing Date: 05/29/2015

Bank: Checking Account (D L EVANS BANK)

Cash Account: 750 A 111500 000 106 000

Reconciled: yes

Reconciled By: SHELLEY R. STURGEON

Bank Statement Balance

Bank Balance shown on this Bank Statement:		52,619.94	
Items Not Listed on this Statement			
Less Checks:	69.86		
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:		-69.86	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			52,550.08

SBAA Ending Cash Balance as of 05/29/2015

Previous Month Ending Balance:		52,336.58	
Items from Skyward Transactions			
Less Checks:	198.04		
Plus Cash Receipt Deposits:	411.54		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		213.50	
Month End Balance:			52,550.08

Variance: 0.00

SHELLEY R. STURGEON Signature

Date

Authorized Signature

Date