

Bank Reconciliation Report

Bank Statement Closing Date: 09/24/2014

Bank: Checking Account (WASHINGTON FEDERAL SAVINGS)

Cash Account:

Reconciled: yes Reconciled By: JULIE A. MCKAY

Bank Statement Balance

Bank Balance shown on this Bank Statement:		15,816.88	
Items Not Listed on this Statement			
Less Checks:	0.00		
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:		0.00	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			15,816.88

SBAA Ending Cash Balance as of 09/24/2014

Previous Month Ending Balance:		15,816.36	
Items from Skyward Transactions			
Less Checks:	0.00		
Plus Cash Receipt Deposits:	0.52		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		0.52	
Month End Balance:			15,816.88

Variance: 0.00

JULIE A. MCKAY Signature

Date

Authorized Signature

Date