

Bank Reconciliation Report

Bank Statement Closing Date: 09/30/2015
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:		23,866.87	
Items Not Listed on this Statement			
Less Checks:	822.50		
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:		-822.50	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			23,044.37

SBAA Ending Cash Balance as of 09/30/2015

Previous Month Ending Balance:		24,268.88	
Items from Skyward Transactions			
Less Checks:	1,225.50		
Plus Cash Receipt Deposits:	0.99		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-1,224.51	
Month End Balance:			23,044.37

Variance: 0.00

JULIE A. MCKAY Signature

Date

Authorized Signature

Date