

Bank Reconciliation Report

Bank Statement Closing Date: 05/29/2015
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:		28,963.24	
Items Not Listed on this Statement			
Less Checks:	1,373.29		
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:		-1,373.29	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			27,589.95

SBAA Ending Cash Balance as of 05/29/2015

Previous Month Ending Balance:		28,931.20	
Items from Skyward Transactions			
Less Checks:	2,477.44		
Plus Cash Receipt Deposits:	1,136.19		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-1,341.25	
Month End Balance:			27,589.95

Variance: 0.00

JULIE A. MCKAY Signature

Date

Authorized Signature

Date