

## Bank Reconciliation Report

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Bank Statement Closing Date: 04/30/2015  
Bank: Checking Account (D L EVANS BANK)  
Cash Account: 750 A 111500 000 105 000  
Reconciled: yes Reconciled By: JULIE A. MCKAY

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### Bank Statement Balance

Bank Balance shown on this Bank Statement:		32,758.88	
Items Not Listed on this Statement			
Less Checks:	3,827.68		
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:		-3,827.68	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			28,931.20

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### SBAA Ending Cash Balance as of 04/30/2015

Previous Month Ending Balance:		27,575.83	
Items from Skyward Transactions			
Less Checks:	4,234.16		
Plus Cash Receipt Deposits:	5,589.53		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		1,355.37	
Month End Balance:			28,931.20

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Variance: 0.00

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JULIE A. MCKAY Signature

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Date

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Authorized Signature

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Date