

Bank Reconciliation Report

Bank Statement Closing Date: 12/31/2014
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:		22,290.54	
Items Not Listed on this Statement			
Less Checks:	320.94		
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:		-320.94	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			21,969.60

SBAA Ending Cash Balance as of 12/31/2014

Previous Month Ending Balance:		19,262.20	
Items from Skyward Transactions			
Less Checks:	362.48		
Plus Cash Receipt Deposits:	3,069.88		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		2,707.40	
Month End Balance:			21,969.60

Variance: 0.00

JULIE A. MCKAY Signature

Date

Authorized Signature

Date