

Bank Reconciliation Report

Bank Statement Closing Date: 06/30/2015
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 103 000
Reconciled: yes Reconciled By: ANNE E. JACKSON

Bank Statement Balance

Bank Balance shown on this Bank Statement:		15,167.94	
Items Not Listed on this Statement			
Less Checks:	132.87		
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:		-132.87	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			15,035.07

SBAA Ending Cash Balance as of 06/30/2015

Previous Month Ending Balance:		18,964.45	
Items from Skyward Transactions			
Less Checks:	4,795.19		
Plus Cash Receipt Deposits:	865.81		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-3,929.38	
Month End Balance:			15,035.07

Variance: 0.00

ANNE E. JACKSON Signature

Date

Authorized Signature

Date