

Bank Reconciliation Report

Bank Statement Closing Date: 08/29/2014

Bank: Checking Account (D L EVANS BANK)

Cash Account: 750 A 111500 000 106 000

Reconciled: yes

Reconciled By: SHELLEY R. STURGEON

Bank Statement Balance

Bank Balance shown on this Bank Statement:		51,073.50	
Items Not Listed on this Statement			
Less Checks:	0.00		
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:		0.00	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			51,073.50

SBAA Ending Cash Balance as of 08/29/2014

Previous Month Ending Balance:		51,160.71	
Items from Skyward Transactions			
Less Checks:	89.24		
Plus Cash Receipt Deposits:	2.03		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-87.21	
Month End Balance:			51,073.50

Variance: 0.00

SHELLEY R. STURGEON Signature

Date

Authorized Signature

Date