

Bank Reconciliation Report

Bank Statement Closing Date: 08/31/2015
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:		15,425.14	
Items Not Listed on this Statement			
Less Checks:	378.05		
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:		-378.05	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			15,047.09

SBAA Ending Cash Balance as of 08/31/2015

Previous Month Ending Balance:		14,968.50	
Items from Skyward Transactions			
Less Checks:	393.34		
Plus Cash Receipt Deposits:	471.93		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		78.59	
Month End Balance:			15,047.09

Variance: 0.00

ANNE E. JACKSON Signature

Date

Authorized Signature

Date