

Bank Reconciliation Report

Bank Statement Closing Date: 09/30/2015
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:		14,655.90	
Items Not Listed on this Statement			
Less Checks:	603.57		
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:		-603.57	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			14,052.33

SBAA Ending Cash Balance as of 09/30/2015

Previous Month Ending Balance:		15,047.09	
Items from Skyward Transactions			
Less Checks:	995.38		
Plus Cash Receipt Deposits:	0.62		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-994.76	
Month End Balance:			14,052.33

Variance: 0.00

ANNE E. JACKSON Signature

Date

Authorized Signature

Date