

## Bank Reconciliation Report

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Bank Statement Closing Date: 06/30/2015  
Bank: Checking Account (D L EVANS BANK)  
Cash Account: 750 A 111500 000 401 000  
Reconciled: yes Reconciled By: BECKY L. LONG

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### Bank Statement Balance

Bank Balance shown on this Bank Statement:		243,945.14	
Items Not Listed on this Statement			
Less Checks:	16,785.74		
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:		-16,785.74	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			227,159.40

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### SBAA Ending Cash Balance as of 06/30/2015

Previous Month Ending Balance:		285,251.36	
Items from Skyward Transactions			
Less Checks:	77,899.48		
Plus Cash Receipt Deposits:	19,807.52		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-58,091.96	
Month End Balance:			227,159.40

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Variance: 0.00

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BECKY L. LONG Signature

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Date

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Authorized Signature

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Date