

Bank Reconciliation Report

Bank Statement Closing Date: 12/31/2014
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 401 000
Reconciled: yes Reconciled By: BECKY L. LONG

Bank Statement Balance

Bank Balance shown on this Bank Statement:		258,181.32	
Items Not Listed on this Statement			
Less Checks:	1,202.73		
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:		-1,202.73	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			256,978.59

SBAA Ending Cash Balance as of 12/31/2014

Previous Month Ending Balance:		254,389.70	
Items from Skyward Transactions			
Less Checks:	30,367.27		
Plus Cash Receipt Deposits:	32,956.16		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		2,588.89	
Month End Balance:			256,978.59

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date