

Bank Reconciliation Report

Bank Statement Closing Date: 01/30/2015
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:		284,839.35	
Items Not Listed on this Statement			
Less Checks:	12,238.35		
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:		-12,238.35	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			272,601.00

SBAA Ending Cash Balance as of 01/30/2015

Previous Month Ending Balance:		256,978.59	
Items from Skyward Transactions			
Less Checks:	47,631.22		
Plus Cash Receipt Deposits:	63,253.63		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		15,622.41	
Month End Balance:			272,601.00

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date