

Bank Reconciliation Report

Bank Statement Closing Date: 06/30/2015
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 201 000
Reconciled: yes Reconciled By: SHERRI POWELL

Bank Statement Balance

Bank Balance shown on this Bank Statement:		44,760.27	
Items Not Listed on this Statement			
Less Checks:	3,817.41		
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:		-3,817.41	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			40,942.86

SBAA Ending Cash Balance as of 06/30/2015

Previous Month Ending Balance:		39,595.45	
Items from Skyward Transactions			
Less Checks:	14,799.75		
Plus Cash Receipt Deposits:	16,147.16		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		1,347.41	
Month End Balance:			40,942.86

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date