

Bank Reconciliation Report

Bank Statement Closing Date: 09/30/2015
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:		308,812.28	
Items Not Listed on this Statement			
Less Checks:	16,429.06		
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:		-16,429.06	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			292,383.22

SBAA Ending Cash Balance as of 09/30/2015

Previous Month Ending Balance:		300,718.09	
Items from Skyward Transactions			
Less Checks:	54,491.08		
Plus Cash Receipt Deposits:	46,156.21		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-8,334.87	
Month End Balance:			292,383.22

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date