

Bank Reconciliation Report

Bank Statement Closing Date: 05/31/2015
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:		40,585.66	
Items Not Listed on this Statement			
Less Checks:	990.21		
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:		-990.21	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			39,595.45

SBAA Ending Cash Balance as of 05/31/2015

Previous Month Ending Balance:		40,216.16	
Items from Skyward Transactions			
Less Checks:	10,827.85		
Plus Cash Receipt Deposits:	10,207.14		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-620.71	
Month End Balance:			39,595.45

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date