

Bank Reconciliation Report

Bank Statement Closing Date: 01/30/2015
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:		39,591.61	
Items Not Listed on this Statement			
Less Checks:	918.40		
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:		-918.40	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			38,673.21

SBAA Ending Cash Balance as of 01/30/2015

Previous Month Ending Balance:		34,645.39	
Items from Skyward Transactions			
Less Checks:	9,362.18		
Plus Cash Receipt Deposits:	13,390.00		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		4,027.82	
Month End Balance:			38,673.21

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date