

Bank Reconciliation Report

Bank Statement Closing Date: 09/30/2015
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: | | 56,574.93 | |
| Items Not Listed on this Statement | | | |
| Less Checks: | 1,856.61 | | |
| 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: | | -1,856.61 | |
| Less Manual Adjustments: | | 0.00 | |
| Adjusted Bank Statement Balance: | | | 54,718.32 |

SBAA Ending Cash Balance as of 09/30/2015

| | | | |
|-----------------------------------|-----------|-----------|-----------|
| Previous Month Ending Balance: | | 28,693.71 | |
| Items from Skyward Transactions | | | |
| Less Checks: | 8,777.04 | | |
| Plus Cash Receipt Deposits: | 34,801.65 | | |
| Plus Fee Management Deposits: | 0.00 | | |
| Plus Journal Entry Transactions: | 0.00 | | |
| Subtotal of Skyward Transactions: | | 26,024.61 | |
| Month End Balance: | | | 54,718.32 |

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date