

Bank Reconciliation Report

Bank Statement Closing Date: 09/30/2014
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:		36,023.46	
Items Not Listed on this Statement			
Less Checks:	1,459.78		
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:		-1,459.78	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			34,563.68

SBAA Ending Cash Balance as of 09/30/2014

Previous Month Ending Balance:		35,404.38	
Items from Skyward Transactions			
Less Checks:	13,153.19		
Plus Cash Receipt Deposits:	12,312.49		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-840.70	
Month End Balance:			34,563.68

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date