

## Bank Reconciliation Report

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Bank Statement Closing Date: 09/30/2014

Bank: Checking Account (D L EVANS BANK)

Cash Account: 750 A 111500 000 701 000

Reconciled: yes Reconciled By: LORIE A. LANCASTER

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### Bank Statement Balance

Bank Balance shown on this Bank Statement:		2,479.24	
Items Not Listed on this Statement			
Less Checks:	0.00		
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:		0.00	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			2,479.24

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### SBAA Ending Cash Balance as of 09/30/2014

Previous Month Ending Balance:		2,541.21	
Items from Skyward Transactions			
Less Checks:	62.08		
Plus Cash Receipt Deposits:	0.11		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-61.97	
Month End Balance:			2,479.24

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Variance: 0.00

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LORIE A. LANCASTER Signature

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Date

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Authorized Signature

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Date