

## Bank Reconciliation Report

---

Bank Statement Closing Date: 02/27/2015

Bank: Checking Account (D L EVANS BANK)

Cash Account: 750 A 111500 000 701 000

Reconciled: yes Reconciled By: LORIE A. LANCASTER

---

### Bank Statement Balance

Bank Balance shown on this Bank Statement:		2,544.77	
Items Not Listed on this Statement			
Less Checks:	15.00		
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:		-15.00	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			2,529.77

---

### SBA Ending Cash Balance as of 02/27/2015

Previous Month Ending Balance:		2,544.67	
Items from Skyward Transactions			
Less Checks:	15.00		
Plus Cash Receipt Deposits:	0.10		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-14.90	
Month End Balance:			2,529.77

---

Variance: 0.00

---

\_\_\_\_\_  
LORIE A. LANCASTER Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date