

Bank Reconciliation Report

Bank Statement Closing Date: 09/30/2014

Bank: Checking Account (D L EVANS BANK)

Cash Account: 750 A 111500 000 106 000

Reconciled: yes Reconciled By: SHELLEY R. STURGEON

Bank Statement Balance

Bank Balance shown on this Bank Statement:		52,435.75	
Items Not Listed on this Statement			
Less Checks:	989.98		
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:		-989.98	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			51,445.77

SBAA Ending Cash Balance as of 09/30/2014

Previous Month Ending Balance:		51,073.50	
Items from Skyward Transactions			
Less Checks:	3,828.23		
Plus Cash Receipt Deposits:	4,200.50		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		372.27	
Month End Balance:			51,445.77

Variance: 0.00

SHELLEY R. STURGEON Signature

Date

Authorized Signature

Date