

Bank Reconciliation Report

Bank Statement Closing Date: 04/30/2015
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 103 000
Reconciled: yes Reconciled By: ELISE GILBERT

Bank Statement Balance

Bank Balance shown on this Bank Statement:		25,461.56	
Items Not Listed on this Statement			
Less Checks:	5,342.82		
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:		-5,342.82	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			20,118.74

SBAA Ending Cash Balance as of 04/30/2015

Previous Month Ending Balance:		20,968.04	
Items from Skyward Transactions			
Less Checks:	7,033.45		
Plus Cash Receipt Deposits:	6,184.15		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-849.30	
Month End Balance:			20,118.74

Variance: 0.00

ELISE GILBERT Signature

Date

Authorized Signature

Date