

Bank Reconciliation Report

Bank Statement Closing Date: 10/31/2014
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:		26,279.34	
Items Not Listed on this Statement			
Less Checks:	157.30		
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:		-157.30	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			26,122.04

SBAA Ending Cash Balance as of 10/31/2014

Previous Month Ending Balance:		8,227.38	
Items from Skyward Transactions			
Less Checks:	2,560.76		
Plus Cash Receipt Deposits:	20,455.42		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		17,894.66	
Month End Balance:			26,122.04

Variance: 0.00

ELISE GILBERT Signature

Date

Authorized Signature

Date