

Bank Reconciliation Report

Bank Statement Closing Date: 01/30/2015
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 105 000
Reconciled: yes Reconciled By: JULIE A. MCKAY

Bank Statement Balance

Bank Balance shown on this Bank Statement:		21,415.46	
Items Not Listed on this Statement			
Less Checks:	184.68		
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:		-184.68	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			21,230.78

SBAA Ending Cash Balance as of 01/30/2015

Previous Month Ending Balance:		21,969.60	
Items from Skyward Transactions			
Less Checks:	1,856.27		
Plus Cash Receipt Deposits:	1,117.45		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-738.82	
Month End Balance:			21,230.78

Variance: 0.00

JULIE A. MCKAY Signature

Date

Authorized Signature

Date