

Bank Reconciliation Report

Bank Statement Closing Date: 01/30/2015
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:		14,892.50	
Items Not Listed on this Statement			
Less Checks:	159.83		
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:		-159.83	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			14,732.67

SBAA Ending Cash Balance as of 01/30/2015

Previous Month Ending Balance:		14,155.17	
Items from Skyward Transactions			
Less Checks:	1,359.76		
Plus Cash Receipt Deposits:	1,937.26		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		577.50	
Month End Balance:			14,732.67

Variance: 0.00

ELISE GILBERT Signature

Date

Authorized Signature

Date