

Bank Reconciliation Report

Bank Statement Closing Date: 02/27/2015
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:		15,239.21	
Items Not Listed on this Statement			
Less Checks:	1,919.59		
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:		-1,919.59	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			13,319.62

SBAA Ending Cash Balance as of 02/27/2015

Previous Month Ending Balance:		14,732.67	
Items from Skyward Transactions			
Less Checks:	4,562.79		
Plus Cash Receipt Deposits:	3,149.74		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-1,413.05	
Month End Balance:			13,319.62

Variance: 0.00

ELISE GILBERT Signature

Date

Authorized Signature

Date