

Bank Reconciliation Report

Bank Statement Closing Date: 09/30/2014
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 105 000
Reconciled: yes Reconciled By: BRIAN T. BRIDWELL

Bank Statement Balance

Bank Balance shown on this Bank Statement:		15,816.88	
Items Not Listed on this Statement			
Less Checks:	0.00		
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:		0.00	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			15,816.88

SBAA Ending Cash Balance as of 09/30/2014

Previous Month Ending Balance:		15,816.88	
Items from Skyward Transactions			
Less Checks:	0.00		
Plus Cash Receipt Deposits:	0.00		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		0.00	
Month End Balance:			15,816.88

Variance: 0.00

BRIAN T. BRIDWELL Signature

Date

Authorized Signature

Date