

Bank Reconciliation Report

Bank Statement Closing Date: 10/31/2014
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 106 000
Reconciled: yes Reconciled By: SHELLEY R. STURGEON

Bank Statement Balance

Bank Balance shown on this Bank Statement:		53,405.44	
Items Not Listed on this Statement			
Less Checks:	3,065.90		
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:		-3,065.90	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			50,339.54

SBAA Ending Cash Balance as of 10/31/2014

Previous Month Ending Balance:		51,445.77	
Items from Skyward Transactions			
Less Checks:	6,507.42		
Plus Cash Receipt Deposits:	5,401.19		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-1,106.23	
Month End Balance:			50,339.54

Variance: 0.00

SHELLEY R. STURGEON Signature

Date

Authorized Signature

Date