

Bank Reconciliation Report

Bank Statement Closing Date: 10/30/2015
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:		26,132.33	
Items Not Listed on this Statement			
Less Checks:	698.88		
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:		-698.88	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			25,433.45

SBAA Ending Cash Balance as of 10/30/2015

Previous Month Ending Balance:		23,044.37	
Items from Skyward Transactions			
Less Checks:	3,684.07		
Plus Cash Receipt Deposits:	6,073.15		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		2,389.08	
Month End Balance:			25,433.45

Variance: 0.00

JULIE A. MCKAY Signature

Date

Authorized Signature

Date