

Bank Reconciliation Report

Bank Statement Closing Date: 09/30/2014
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:		8,375.34	
Items Not Listed on this Statement			
Less Checks:	147.96		
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:		-147.96	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			8,227.38

SBAA Ending Cash Balance as of 09/30/2014

Previous Month Ending Balance:		8,256.85	
Items from Skyward Transactions			
Less Checks:	410.56		
Plus Cash Receipt Deposits:	381.09		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-29.47	
Month End Balance:			8,227.38

Variance: 0.00

ELISE GILBERT Signature

Date

Authorized Signature

Date