

Bank Reconciliation Report

Bank Statement Closing Date: 07/31/2014
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 401 000
Reconciled: yes Reconciled By: BECKY L. LONG

Bank Statement Balance

Bank Balance shown on this Bank Statement:		218,346.82	
Items Not Listed on this Statement			
Less Checks:	7,201.25		
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:		-7,201.25	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			211,145.57

SBAA Ending Cash Balance as of 07/31/2014

Previous Month Ending Balance:		216,017.12	
Items from Skyward Transactions			
Less Checks:	23,853.69		
Plus Cash Receipt Deposits:	18,982.14		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-4,871.55	
Month End Balance:			211,145.57

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date