

Bank Reconciliation Report

Bank Statement Closing Date: 05/29/2015
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:		300,525.80	
Items Not Listed on this Statement			
Less Checks:	15,274.44		
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:		-15,274.44	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			285,251.36

SBAA Ending Cash Balance as of 05/29/2015

Previous Month Ending Balance:		274,548.52	
Items from Skyward Transactions			
Less Checks:	51,320.49		
Plus Cash Receipt Deposits:	62,023.33		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		10,702.84	
Month End Balance:			285,251.36

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date