

Bank Reconciliation Report

Bank Statement Closing Date: 07/31/2015
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:		233,307.62	
Items Not Listed on this Statement			
Less Checks:	2,716.17		
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:		-2,716.17	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			230,591.45

SBAA Ending Cash Balance as of 07/31/2015

Previous Month Ending Balance:		227,159.40	
Items from Skyward Transactions			
Less Checks:	5,241.27		
Plus Cash Receipt Deposits:	8,673.32		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		3,432.05	
Month End Balance:			230,591.45

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date