

Bank Reconciliation Report

Bank Statement Closing Date: 08/31/2015
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:		315,967.14	
Items Not Listed on this Statement			
Less Checks:	15,249.05		
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:		-15,249.05	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			300,718.09

SBAA Ending Cash Balance as of 08/31/2015

Previous Month Ending Balance:		230,591.45	
Items from Skyward Transactions			
Less Checks:	35,480.89		
Plus Cash Receipt Deposits:	105,607.53		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		70,126.64	
Month End Balance:			300,718.09

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date