

Bank Reconciliation Report

Bank Statement Closing Date: 09/30/2014
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:		296,176.14	
Items Not Listed on this Statement			
Less Checks:	13,419.94		
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:		-13,419.94	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			282,756.20

SBAA Ending Cash Balance as of 09/30/2014

Previous Month Ending Balance:		279,904.86	
Items from Skyward Transactions			
Less Checks:	42,714.02		
Plus Cash Receipt Deposits:	45,565.36		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		2,851.34	
Month End Balance:			282,756.20

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date