

Bank Reconciliation Report

Bank Statement Closing Date: 10/31/2014
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:		275,044.77	
Items Not Listed on this Statement			
Less Checks:	5,634.30		
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:		-5,634.30	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			269,410.47

SBAA Ending Cash Balance as of 10/31/2014

Previous Month Ending Balance:		282,756.20	
Items from Skyward Transactions			
Less Checks:	40,898.18		
Plus Cash Receipt Deposits:	27,552.45		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-13,345.73	
Month End Balance:			269,410.47

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date