

Bank Reconciliation Report

Bank Statement Closing Date: 02/27/2015
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:		280,258.37	
Items Not Listed on this Statement			
Less Checks:	11,570.85		
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:		-11,570.85	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			268,687.52

SBAA Ending Cash Balance as of 02/27/2015

Previous Month Ending Balance:		272,601.00	
Items from Skyward Transactions			
Less Checks:	38,326.24		
Plus Cash Receipt Deposits:	34,412.76		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-3,913.48	
Month End Balance:			268,687.52

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date