

Bank Reconciliation Report

Bank Statement Closing Date: 10/30/2015
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 201 000
Reconciled: yes Reconciled By: SHERRI POWELL

Bank Statement Balance

Bank Balance shown on this Bank Statement:		52,876.71	
Items Not Listed on this Statement			
Less Checks:	1,501.19		
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:		-1,501.19	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			51,375.52

SBAA Ending Cash Balance as of 10/30/2015

Previous Month Ending Balance:		54,718.32	
Items from Skyward Transactions			
Less Checks:	9,317.02		
Plus Cash Receipt Deposits:	5,974.22		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-3,342.80	
Month End Balance:			51,375.52

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date