

Bank Reconciliation Report

Bank Statement Closing Date: 03/31/2015
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:		39,355.99	
Items Not Listed on this Statement			
Less Checks:	867.43		
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:		-867.43	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			38,488.56

SBAA Ending Cash Balance as of 03/31/2015

Previous Month Ending Balance:		40,612.82	
Items from Skyward Transactions			
Less Checks:	6,999.50		
Plus Cash Receipt Deposits:	4,875.24		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-2,124.26	
Month End Balance:			38,488.56

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date