

Bank Reconciliation Report

Bank Statement Closing Date: 08/29/2014
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:		36,558.45	
Items Not Listed on this Statement			
Less Checks:	1,154.07		
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:		-1,154.07	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			35,404.38

SBAA Ending Cash Balance as of 08/29/2014

Previous Month Ending Balance:		25,251.19	
Items from Skyward Transactions			
Less Checks:	1,572.78		
Plus Cash Receipt Deposits:	11,725.97		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		10,153.19	
Month End Balance:			35,404.38

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date