

UTILITY DISTRICT

11:32 am

Reconciliation Report

Cash Account #2 [Citizens Bank 70753], Sorted by Check Date

Statement date: 06/30/16 Reconciliation date: 06/30/16

Statement beginning balance	46,165.59
Cleared deposits	3,356.40
Cleared charges	0.00
Cleared credits	1.80
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
<hr/>	
Calculated statement balance	49,523.79
Statement ending balance	49,523.79
Difference	0.00

If your bank statement is in balance, then the Calculated statement balance will equal the Statement ending balance.

Statement ending balance	49,523.79
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
<hr/>	
Adjusted statement balance	49,523.79
General Ledger account balance as of 06/30/16	49,523.79
Difference	0.00

If your bank statement is in balance with your General Ledger, then the Adjusted statement balance will equal the General Ledger account balance.

UTILITY DISTRICT

11:32 am

Reconciliation Report

Cash Account #2 [Citizens Bank 70753], Sorted by Check Date

Statement date: 06/30/16 Reconciliation date: 06/30/16

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10889	06/06/16	A/R cash receipts	1,274.40	
10890	06/20/16	A/R cash receipts	1,498.00	
10891	06/20/16	A/R cash receipts	102.00	
10885	06/21/16	permit-C Smith	100.00	
10886	06/29/16	A/R cash receipts	382.00	
Total			3,356.40	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
63016	06/30/16	FM interest 6/30/16	1.80	
Total			1.80	0.00