

# UTILITY DISTRICT

## Reconciliation Report

10:10 am

Cash Account #2 [Citizens Bank 70753], Sorted by Check Date  
Statement date: 11/30/14 Reconciliation date: 12/01/14

## DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10863	11/06/14	10863-10865	300.00	
10864	11/07/14	A/R cash receipts	542.00	
10865	11/21/14	new system	200.00	
10864	11/26/14	A/R cash receipts	1,131.60	
Total			2,173.60	0.00

## CREDITS

Txn#	Date	Description	Cleared	Outstanding
10312	11/30/14	CB interest-UD	1.29	
Total			1.29	0.00
Statement beginning balance				33,137.20
Cleared deposits				2,173.60
Cleared charges				0.00
Cleared credits				1.29
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				35,312.09
Statement ending balance				35,312.09
Difference				0.00

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

Statement ending balance	35,312.09
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
Adjusted statement balance	35,312.09
General Ledger account balance as of 12/01/14	35,312.09
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.