

UTILITY DISTRICT

Reconciliation Report

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

Statement date: 01/31/15 Reconciliation date: 02/04/15

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
10310	01/15/15	TOW	Town of Washington	11,863.80	
10311	01/20/15	TOW	Town of Washington	11,606.90	
Total				23,470.70	0.00

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10869	12/31/14	field rent/Johnson	1,625.00	
10870	12/31/14	A/R cash receipts	1,037.60	
10871	12/31/14	A/R cash receipts	20.00	
10870	01/21/15	A/R cash receipts	481.60	
Total			3,164.20	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
13115	01/31/15	FM interest 1/31/15	1.19	
Total			1.19	0.00
Statement beginning balance				38,636.20
Cleared deposits				3,164.20
Cleared charges				0.00
Cleared credits				1.19
Cleared withdrawals				0.00
Cleared checks				-23,470.70
Cleared EFTs				0.00
Calculated statement balance				18,330.89
Statement ending balance				18,330.89
Difference				0.00

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

Statement ending balance	18,330.89
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00

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10:03 am

Cash Account #2 [Citizens Bank 70753], Sorted by Check Date
Statement date: 01/31/15 Reconciliation date: 02/04/15

Outstanding checks	0.00
Outstanding EFTs	0.00
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Adjusted statement balance	18,330.89
General Ledger account balance as of 02/04/15	18,330.89
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.