

UTILITY DISTRICT

Reconciliation Report

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

Statement date: 02/28/15 Reconciliation date: 03/03/15

Statement beginning balance	18,330.89
Cleared deposits	642.60
Cleared charges	0.00
Cleared credits	0.66
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	18,974.15
Statement ending balance	18,974.15
Difference	0.00

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

Statement ending balance	18,974.15
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
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Adjusted statement balance	18,974.15
General Ledger account balance as of 03/03/15	18,974.15
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

Reconciliation Report

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

Statement date: 02/28/15 Reconciliation date: 03/03/15

2:05 pm

DEPOSITS

<u>Txn#</u>	<u>Date</u>	<u>Description</u>	<u>Cleared</u>	<u>Outstanding</u>
10870	01/01/15	returned check	125.00	
10871	02/13/15	A/R cash receipts	517.60	
Total			642.60	0.00

CREDITS

<u>Txn#</u>	<u>Date</u>	<u>Description</u>	<u>Cleared</u>	<u>Outstanding</u>
22815	02/28/15	FM interest 2/28/15	0.66	
Total			0.66	0.00