

UTILITY DISTRICT

Reconciliation Report

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

Statement date: 03/31/15 Reconciliation date: 04/02/15

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10871	03/11/15	A/R cash receipts	171.20	
Total			171.20	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
33115	03/31/15	FM interest 3/31/15	0.75	
Total			0.75	0.00

Statement beginning balance				18,974.15
Cleared deposits				171.20
Cleared charges				0.00
Cleared credits				0.75
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				19,146.10
Statement ending balance				19,146.10
Difference				0.00

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

Statement ending balance				19,146.10
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				19,146.10
General Ledger account balance as of 04/02/15				19,146.10
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.