

UTILITY DISTRICT

Reconciliation Report

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

Statement date: 08/31/15 Reconciliation date: 08/31/15

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10876	08/03/15	A/R cash receipts	505.60	
10874	08/12/15	land use/Jorgenson	975.00	
10877	08/12/15	A/R cash receipts	336.00	
10875	08/14/15	A/R cash receipts	210.20	
10876	08/24/15	A/R cash receipts	1,163.00	
10877	08/31/15	A/R cash receipts		1,185.00
Total			3,189.80	1,185.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
83115	08/31/15	FM interest 8/31/15	0.99	
Total			0.99	0.00

Statement beginning balance		23,671.86
Cleared deposits		3,189.80
Cleared charges		0.00
Cleared credits		0.99
Cleared withdrawals		0.00
Cleared checks		0.00
Cleared EFTs		0.00
Calculated statement balance		26,862.65
Statement ending balance		26,862.65
Difference		0.00

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

Statement ending balance		26,862.65
Outstanding deposits		1,185.00
Outstanding charges		0.00
Outstanding credits		0.00
Outstanding withdrawals		0.00
Outstanding checks		0.00
Outstanding EFTs		0.00
Adjusted statement balance		28,047.65
General Ledger account balance as of 08/31/15		28,047.65
Difference		0.00

If your bank statement is in balance with your General Ledger, then the