

10:46 am

UTILITY DISTRICT**Reconciliation Report**

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

Statement date: 10/30/15 Reconciliation date: 10/30/15

Statement beginning balance	31,744.78
Cleared deposits	3,665.60
Cleared charges	0.00
Cleared credits	1.31
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	35,411.69
Statement ending balance	35,411.69
Difference	0.00

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

Statement ending balance	35,411.69
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	35,411.69
General Ledger account balance as of 10/30/15	35,411.69
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.

10:46 am

UTILITY DISTRICT**Reconciliation Report**

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

Statement date: 10/30/15 Reconciliation date: 10/30/15

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10879	09/30/15	A/R cash receipts	590.60	
10877	10/12/15	replacement system	100.00	
10878	10/12/15	A/R cash receipts	729.00	
10879	10/22/15	A/R cash receipts	1,602.40	
10880	10/29/15	A/R cash receipts	643.60	
Total			3,665.60	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
10301	10/30/15	FM UD interest 10/30/15	1.31	
Total			1.31	0.00