

10:07 am

# UTILITY DISTRICT

## Reconciliation Report

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

Statement date: 12/31/15 Reconciliation date: 12/31/15

### DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10879	11/30/15	Rent/Johnson/Sept/Oct	650.00	
10880	11/30/15	A/R cash receipts	993.80	
10881	12/11/15	A/R cash receipts	362.20	
10881	12/18/15	pumper rent/Johnson	650.00	
10882	12/21/15	A/R cash receipts	748.20	
Total			3,404.20	0.00

### CREDITS

Txn#	Date	Description	Cleared	Outstanding
12315	12/31/15	FM interest 12/31/15	1.52	
Total			1.52	0.00

Statement beginning balance		36,466.35
Cleared deposits		3,404.20
Cleared charges		0.00
Cleared credits		1.52
Cleared withdrawals		0.00
Cleared checks		0.00
Cleared EFTs		0.00
Calculated statement balance		39,872.07
Statement ending balance		39,872.07
Difference		0.00

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

Statement ending balance		39,872.07
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		39,872.07
General Ledger account balance as of 12/31/15		39,872.07
Difference		0.00

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