

UTILITY DISTRICT

Reconciliation Report

Cash Account #3 [Citizens Bank 70753], Sorted by Check Date

Statement date: 08/31/13 Reconciliation date: 08/31/13

Statement beginning balance	40,180.93
Cleared deposits	5,254.40
Cleared charges	0.00
Cleared credits	1.77
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	45,437.10
Statement ending balance	45,437.10
Difference	0.00

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

Statement ending balance	45,437.10
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
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Adjusted statement balance	45,437.10
General Ledger account balance as of 08/31/13	45,437.10
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.

UTILITY DISTRICT

Reconciliation Report

Cash Account #3 [Citizens Bank 70753], Sorted by Check Date

Statement date: 08/31/13 Reconciliation date: 08/31/13

12:59 pm

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
53117	08/06/13	A/R cash receipts	3,223.00	
73114	08/27/13	A/R cash receipts	2,031.40	
Total			5,254.40	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
43015	08/31/13	August intst	1.77	
Total			1.77	0.00