

UTILITY DISTRICT

Reconciliation Report

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

Statement date: 02/29/16 Reconciliation date: 02/29/16

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10884	01/31/16	Lyon new system	200.00	
10885	01/31/16	A/R cash receipts	243.00	
10886	01/31/16	A/R cash receipts	89.00	
10885	02/24/16	A/R cash receipts	209.60	
Total			741.60	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
22916	02/29/16	FM interest 2/29/16	1.62	
Total			1.62	0.00
Statement beginning balance				43,782.12
Cleared deposits				741.60
Cleared charges				0.00
Cleared credits				1.62
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				44,525.34
Statement ending balance				44,525.34
Difference				0.00

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

Statement ending balance	44,525.34
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	44,525.34
General Ledger account balance as of 02/29/16	44,525.34
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.