

UTILITY DISTRICT

Reconciliation Report

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

Statement date: 04/30/16 Reconciliation date: 04/30/16

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10887	04/13/16	A/R cash receipts	425.60	
Total			425.60	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
43016	04/30/16	FM interest 4/30/16	1.72	
Total			1.72	0.00

Statement beginning balance		45,243.28
Cleared deposits		425.60
Cleared charges		0.00
Cleared credits		1.72
Cleared withdrawals		0.00
Cleared checks		0.00
Cleared EFTs		0.00
Calculated statement balance		45,670.60
Statement ending balance		45,670.60
Difference		0.00

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

Statement ending balance		45,670.60
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		45,670.60
General Ledger account balance as of 04/30/16		45,670.60
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.