

UTILITY DISTRICT

Reconciliation Report

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

Statement date: 09/01/16 Reconciliation date: 09/30/16

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10891	09/09/16	A/R cash receipts		1,400.00
10892	09/14/16	replacement system		100.00
10893	09/23/16	A/R cash receipts		2,903.20
Total			0.00	4,403.20

CHARGES

Txn#	Date	Description	Cleared	Outstanding
10895	09/30/16	Void Payment, Chk#8352		84.00
Total			0.00	84.00
Statement beginning balance				54,281.20
Cleared deposits				0.00
Cleared charges				0.00
Cleared credits				0.00
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				54,281.20
Statement ending balance				63,986.08
Difference				-9,704.88

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

Statement ending balance	63,986.08
Outstanding deposits	4,403.20
Outstanding charges	-84.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
Adjusted statement balance	68,305.28
General Ledger account balance as of 09/30/16	68,447.28
Difference	-142.00

If your bank statement is in balance with your General Ledger, then the Adjusted statement balance will equal the General Ledger account balance.