

UTILITY DISTRICT

Reconciliation Report

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

Statement date: 07/31/16 Reconciliation date: 07/31/16

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10887	07/06/16	A/R cash receipts	456.00	
10888	07/08/16	A/R cash receipts	323.00	
10889	07/15/16	A/R cash receipts	1,670.00	
10890	07/20/16	A/R cash receipts	934.40	
10891	07/29/16	A/R cash receipts	1,372.00	
Total			4,755.40	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
72916	07/29/16	FM interest 7/29/16	2.01	
Total			2.01	0.00

Statement beginning balance	49,523.79
Cleared deposits	4,755.40
Cleared charges	0.00
Cleared credits	2.01
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	54,281.20
Statement ending balance	54,281.20
Difference	0.00

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

Statement ending balance	54,281.20
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	54,281.20
General Ledger account balance as of 07/31/16	54,281.20
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.