

UTILITY DISTRICT

Reconciliation Report

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

Statement date: 05/31/16 Reconciliation date: 05/31/16

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10888	05/13/16	A/R cash receipts	493.20	
Total			493.20	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
53116	05/31/16	FM interest 5/31/16	1.79	
Total			1.79	0.00

Statement beginning balance				45,670.60
Cleared deposits				493.20
Cleared charges				0.00
Cleared credits				1.79
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				46,165.59
Statement ending balance				46,165.59
Difference				0.00

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

Statement ending balance				46,165.59
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				46,165.59
General Ledger account balance as of 05/31/16				46,165.59
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.