

10:38 am

# UTILITY DISTRICT

## Reconciliation Report

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

Statement date: 09/30/15 Reconciliation date: 09/30/15

### DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10877	08/31/15	A/R cash receipts	1,185.00	
10878	09/04/15	A/R cash receipts	576.00	
10879	09/10/15	A/R cash receipts	144.00	
10880	09/10/15	A/R cash receipts	162.00	
10875	09/14/15	rent/Johnson	650.00	
10876	09/18/15	A/R cash receipts	1,202.40	
10876	09/23/15	replacement fee	100.00	
10877	09/25/15	A/R cash receipts	783.60	
10878	09/25/15	A/R cash receipts	78.00	
10879	09/30/15	A/R cash receipts		590.60
Total			4,881.00	590.60

### CREDITS

Txn#	Date	Description	Cleared	Outstanding
93015	09/30/15	FM interest 9/30/15	1.13	
Total			1.13	0.00
Statement beginning balance				26,862.65
Cleared deposits				4,881.00
Cleared charges				0.00
Cleared credits				1.13
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				31,744.78
Statement ending balance				31,744.78
Difference				0.00

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

Statement ending balance	31,744.78
Outstanding deposits	590.60
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00

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Statement date: 09/30/15 Reconciliation date: 09/30/15

Adjusted statement balance	32,335.38
General Ledger account balance as of 09/30/15	32,335.38
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.