

UTILITY DISTRICT

8:37 am

Reconciliation Report

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

Statement date: 06/30/17 Reconciliation date: 06/30/17

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10900	06/09/17	replacement-Jess	100.00	
10901	06/09/17	new system-Sable	200.00	
10901	06/09/17	A/R cash receipts	248.00	
10902	06/19/17	A/R cash receipts	621.20	
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			Total	1,169.20
Statement beginning balance				32,519.77
Cleared deposits				1,169.20
Cleared charges				0.00
Cleared credits				0.00
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
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Calculated statement balance				33,688.97
Statement ending balance				33,688.97
Difference				0.00

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

Statement ending balance	33,688.97
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
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Adjusted statement balance	33,688.97
General Ledger account balance as of 06/30/17	33,688.97
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.