

UTILITY DISTRICT**Reconciliation Report**

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

Statement date: 07/31/17 Reconciliation date: 07/31/17

7:50 am

Statement beginning balance	33,688.97
Cleared deposits	8,373.20
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	42,062.17
Statement ending balance	42,134.17
Difference	-72.00

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

Statement ending balance	42,134.17
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	42,134.17
General Ledger account balance as of 07/31/17	42,134.17
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.

7:50 am

UTILITY DISTRICT**Reconciliation Report**

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

Statement date: 07/31/17 Reconciliation date: 07/31/17

DEPOSITS

<u>Txn#</u>	<u>Date</u>	<u>Description</u>	<u>Cleared</u>	<u>Outstanding</u>
10903	07/05/17	A/R cash receipts	1,118.00	
10902	07/11/17	Olson-new system	200.00	
10903	07/12/17	A/R cash receipts	918.00	
10904	07/14/17	A/R cash receipts	628.00	
10905	07/17/17	A/R cash receipts	672.00	
10906	07/24/17	A/R cash receipts	1,250.80	
10907	07/26/17	A/R cash receipts	925.20	
10908	07/26/17	A/R cash receipts	146.00	
10903	07/31/17	Johnson rentals	1,300.00	
10904	07/31/17	A/R cash receipts	1,215.20	
		Total	8,373.20	0.00