

UTILITY DISTRICT

Reconciliation Report

Cash Account #2 [Citizens Bank 70753], Sorted by Check Date
Statement date: 10/01/14 Reconciliation date: 11/06/14

Statement beginning balance	36,162.28
Cleared deposits	7,081.65
Cleared charges	-135.00
Cleared credits	1.30
Cleared withdrawals	0.00
Cleared checks	-9,973.03
Cleared EFTs	0.00
Calculated statement balance	33,137.20
Statement ending balance	33,137.20
Difference	0.00

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

Statement ending balance	33,137.20
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	33,137.20
General Ledger account balance as of 11/06/14	33,137.20
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.

10:01 am

UTILITY DISTRICT

Reconciliation Report

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

Statement date: 10/01/14 Reconciliation date: 11/06/14

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
10308	10/13/14	TOW	Town of Washington	9,973.03	
Total				9,973.03	0.00

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10859	10/01/14	SYSTEM REPLACEMENT	200.00	
10858	10/02/14	A/R cash receipts	1,596.65	
10859	10/02/14	A/R cash receipts	386.00	
10860	10/23/14	A/R cash receipts	946.20	
10861	10/24/14	A/R cash receipts	1,949.60	
10861	10/24/14	septic permit	200.00	
10862	10/29/14	Jorgenson oct-dec	975.00	
10863	10/29/14	A/R cash receipts	828.20	
Total			7,081.65	0.00

CHARGES

Txn#	Date	Description	Cleared	Outstanding
10314	10/31/14	returned check & fee	135.00	
Total			135.00	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
10311	10/31/14	CB interest-10/31/14	1.30	
Total			1.30	0.00