

12:25 pm

UTILITY DISTRICT**Reconciliation Report**

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

Statement date: 05/31/15 Reconciliation date: 05/31/15

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10874	05/01/15	A/R cash receipts		38.00
10872	05/31/15	new system/Sailer		200.00
10873	05/31/15	A/R cash receipts		396.60
Total			0.00	634.60

CREDITS

Txn#	Date	Description	Cleared	Outstanding
53115	05/31/15	FM interest 5/31/15	0.76	
Total			0.76	0.00
Statement beginning balance				19,519.44
Cleared deposits				0.00
Cleared charges				0.00
Cleared credits				0.76
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				19,520.20
Statement ending balance				19,520.20
Difference				0.00

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

Statement ending balance	19,520.20
Outstanding deposits	634.60
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
Adjusted statement balance	20,154.80
General Ledger account balance as of 05/31/15	20,154.80
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.