

12:36 pm

UTILITY DISTRICT**Reconciliation Report**

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

Statement date: 06/30/15 Reconciliation date: 06/30/15

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	
10873	06/30/15	field rent/Johnson		975.00
10875	06/30/15	A/R cash receipts		1,248.40
Total			634.60	2,223.40

CREDITS

Txn#	Date	Description	Cleared	Outstanding
53015	06/30/15	FM interest 6/30/15	0.76	
Total			0.76	0.00
Statement beginning balance				19,520.20
Cleared deposits				634.60
Cleared charges				0.00
Cleared credits				0.76
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				20,155.56
Statement ending balance				20,155.56
Difference				0.00

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

Statement ending balance	20,155.56
Outstanding deposits	2,223.40
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
Adjusted statement balance	22,378.96
General Ledger account balance as of 06/30/15	22,378.96
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.