

UTILITY DISTRICT

Reconciliation Report

Cash Account #2 [Citizens Bank 70753], Sorted by Check Date
 Statement date: 07/31/15 Reconciliation date: 07/31/15

10:41 am

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10873	06/30/15	field rent/Johnson	975.00	
10875	06/30/15	A/R cash receipts	1,248.40	
10874	07/13/15	A/R cash receipts	215.00	
10875	07/27/15	A/R cash receipts	1,077.02	
Total			3,515.42	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
73115	07/31/15	FM interest 7/31/15	0.88	
Total			0.88	0.00

Statement beginning balance	20,155.56
Cleared deposits	3,515.42
Cleared charges	0.00
Cleared credits	0.88
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	23,671.86
Statement ending balance	23,671.86
Difference	0.00

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

Statement ending balance	23,671.86
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	23,671.86
General Ledger account balance as of 07/31/15	23,671.86
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.