

UTILITY DISTRICT

Reconciliation Report

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

Statement date: 11/30/15 Reconciliation date: 11/30/15

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10878	11/09/15	Menefee/Lux tanks	200.00	
10879	11/09/15	A/R cash receipts	602.60	
10880	11/09/15	A/R cash receipts	28.70	
10881	11/20/15	A/R cash receipts	222.00	
10879	11/30/15	Rent/Johnson/Sept/Oct		650.00
Total			1,053.30	650.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
11305	11/30/15	FM interest 10/30/15	1.36	
Total			1.36	0.00

Statement beginning balance				35,411.69
Cleared deposits				1,053.30
Cleared charges				0.00
Cleared credits				1.36
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				36,466.35
Statement ending balance				36,466.35
Difference				0.00

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

Statement ending balance				36,466.35
Outstanding deposits				650.00
Outstanding charges				0.00
Outstanding credits				0.00
Outstanding withdrawals				0.00
Outstanding checks				0.00
Outstanding EFTs				0.00
Adjusted statement balance				37,116.35
General Ledger account balance as of 11/30/15				37,116.35
Difference				0.00

If your bank statement is in balance with your General Ledger, then the