

UTILITY DISTRICT

Reconciliation Report

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

Statement date: 08/31/17 Reconciliation date: 08/31/17

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
10315	08/29/17	TOW	Town of Washington	8,104.75	
Total				8,104.75	0.00

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10905	08/02/17	A/R cash receipts	340.00	
10906	08/04/17	A/R cash receipts	72.00	
10907	08/09/17	A/R cash receipts	722.00	
10908	08/14/17	A/R cash receipts	826.00	
10909	08/30/17	A/R cash receipts	4,187.60	
Total			6,147.60	0.00
Statement beginning balance				42,134.17
Cleared deposits				6,147.60
Cleared charges				0.00
Cleared credits				0.00
Cleared withdrawals				0.00
Cleared checks				-8,104.75
Cleared EFTs				0.00
Calculated statement balance				40,177.02
Statement ending balance				40,105.02
Difference				72.00

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

Statement ending balance	40,105.02
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	40,105.02
General Ledger account balance as of 08/31/17	40,105.02
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.