

9:46 am

UTILITY DISTRICT

Reconciliation Report

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

Statement date: 09/30/17 Reconciliation date: 09/30/17

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10904	09/05/17	new system-Griggs	200.00	
10910	09/05/17	A/R cash receipts	762.00	
10905	09/08/17	A/R cash receipts	514.40	
10906	09/20/17	A/R cash receipts	1,574.00	
10907	09/27/17	A/R cash receipts	1,604.40	
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			Total	4,654.80
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Statement beginning balance				40,105.02
Cleared deposits				4,654.80
Cleared charges				0.00
Cleared credits				0.00
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
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Calculated statement balance				44,759.82
Statement ending balance				44,759.82
Difference				0.00

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

Statement ending balance	44,759.82
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
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Adjusted statement balance	44,759.82
General Ledger account balance as of 09/30/17	44,759.82
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.