

9:06 am

UTILITY DISTRICT

Reconciliation Report

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

Statement date: 08/31/14 Reconciliation date: 08/31/14

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
10306	08/18/14	TOW	Town of Washington	15,022.94	
10307	08/18/14	TOW	Town of Washington	1,051.61	
Total				16,074.55	0.00

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10841	08/05/14	10841-43 Permit Fees	400.00	
10844	08/14/14	permit fee	200.00	
10845	08/14/14	permit fee	100.00	
10846	08/20/14	10846-49	2,550.00	
10846	08/20/14	A/R cash receipts	401.60	
10847	08/20/14	A/R cash receipts	1,078.60	
10848	08/22/14	A/R cash receipts	938.00	
10847	08/29/14	A/R cash receipts	509.60	
10850	08/29/14	permit fee	100.00	
Total			6,277.80	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
83114	08/29/14	Aug bank intst	1.44	
Total			1.44	0.00

UTILITY DISTRICT

9:06 am

Reconciliation Report

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

Statement date: 08/31/14 Reconciliation date: 08/31/14

Statement beginning balance	41,193.30
Cleared deposits	6,277.80
Cleared charges	0.00
Cleared credits	1.44
Cleared withdrawals	0.00
Cleared checks	-16,074.55
Cleared EFTs	0.00
<hr/>	
Calculated statement balance	31,397.99
Statement ending balance	30,996.39
Difference	401.60

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

Statement ending balance	30,996.39
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
<hr/>	
Adjusted statement balance	30,996.39
General Ledger account balance as of 08/31/14	30,996.39
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.