

9:04 am

UTILITY DISTRICT**Reconciliation Report**

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

Statement date: 03/31/14 Reconciliation date: 03/31/14

Statement beginning balance	35,381.61
Cleared deposits	408.99
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	35,790.60
Statement ending balance	35,790.60
Difference	0.00

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

Statement ending balance	35,790.60
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	35,790.60
General Ledger account balance as of 03/31/14	35,790.60
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.

UTILITY DISTRICT

Reconciliation Report

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

Statement date: 03/31/14 Reconciliation date: 03/31/14

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
3414	03/04/14	T.Cooke replacement ck	42.00	
133	03/27/14	A/R cash receipts	365.60	
33114	03/31/14	March interest	1.39	
Total			408.99	0.00