

9:18 am

**UTILITY DISTRICT****Reconciliation Report**

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

Statement date: 09/30/14 Reconciliation date: 09/30/14

Statement beginning balance	30,996.39
Cleared deposits	5,164.62
Cleared charges	0.00
Cleared credits	1.27
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
<hr/>	
Calculated statement balance	36,162.28
Statement ending balance	36,162.28
Difference	0.00

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

Statement ending balance	36,162.28
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	36,162.28
General Ledger account balance as of 09/30/14	36,162.28
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.

9:18 am

# UTILITY DISTRICT

## Reconciliation Report

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

Statement date: 09/30/14 Reconciliation date: 09/30/14

### DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10851	09/03/14	A/R cash receipts	848.20	
10851	09/08/14	10851-52 and 10855	400.00	
10853	09/11/14	10853-54 and 10856	400.00	
10852	09/12/14	A/R cash receipts	258.00	
10853	09/12/14	A/R cash receipts	948.20	
10857	09/19/14	10857-58	300.00	
10854	09/26/14	A/R cash receipts	2,007.22	
10855	09/26/14	A/R cash receipts	3.00	
Total			5,164.62	0.00

### CREDITS

Txn#	Date	Description	Cleared	Outstanding
93014	09/30/14	Sept bank intst	1.27	
Total			1.27	0.00