

UTILITY DISTRICT

11:41 am

Reconciliation Report

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

Statement date: 04/30/15 Reconciliation date: 05/08/15

Statement beginning balance	19,146.10
Cleared deposits	372.60
Cleared charges	0.00
Cleared credits	0.74
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	19,519.44
Statement ending balance	19,519.44
Difference	0.00

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

Statement ending balance	19,519.44
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	19,519.44
General Ledger account balance as of 05/08/15	19,519.44
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.

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

Statement date: 04/30/15 Reconciliation date: 05/08/15

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10872	03/31/15	A/R cash receipts	372.60	
Total			372.60	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
43015	04/30/15	FM interest 4/30/15	0.74	
Total			0.74	0.00