

UTILITY DISTRICT

Reconciliation Report

Cash Account #3 [Citizens Bank 70753], Sorted by Check Date

Statement date: 05/31/13 Reconciliation date: 05/31/13

DEPOSITS

<u>Txn#</u>	<u>Date</u>	<u>Description</u>	<u>Cleared</u>	<u>Outstanding</u>
42050	05/15/13	A/R cash receipts	565.00	
53113	05/31/13	UD May Bank Intst	1.55	
Total			566.55	0.00

8:25 am

UTILITY DISTRICT**Reconciliation Report**

Cash Account #3 [Citizens Bank 70753], Sorted by Check Date

Statement date: 05/31/13 Reconciliation date: 05/31/13

Statement beginning balance	36,172.99
Cleared deposits	566.55
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	36,739.54
Statement ending balance	36,739.54
Difference	0.00

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

Statement ending balance	36,739.54
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	36,739.54
General Ledger account balance as of 05/31/13	36,739.54
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.