

UTILITY DISTRICT

Reconciliation Report

Cash Account #2 [Citizens Bank 70753], Sorted by Check Date
 Statement date: 01/31/16 Reconciliation date: 01/31/16

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10882	12/31/15	land lease/Jorgenson	1,950.00	
10883	01/04/16	A/R cash receipts	703.20	
10883	01/15/16	new system	200.00	
10884	01/22/16	A/R cash receipts	1,055.20	
10884	01/31/16	Lyon new system		200.00
10885	01/31/16	A/R cash receipts		243.00
10886	01/31/16	A/R cash receipts		89.00
Total			3,908.40	532.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
12916	01/29/16	FM interest 1/29/2016	1.65	
Total			1.65	0.00
Statement beginning balance				39,872.07
Cleared deposits				3,908.40
Cleared charges				0.00
Cleared credits				1.65
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				43,782.12
Statement ending balance				43,782.12
Difference				0.00

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

Statement ending balance	43,782.12
Outstanding deposits	532.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
Adjusted statement balance	44,314.12
General Ledger account balance as of 01/31/16	44,314.12
Difference	0.00

Jan 31, 2016

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If your bank statement is in balance with your General Ledger, then the
Adjusted statement balance will equal the General Ledger account balance.