

10:39 am

UTILITY DISTRICT**Reconciliation Report**

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

Statement date: 12/31/17 Reconciliation date: 12/31/17

CHECKS

| Check# | Date | Vendor | Name | Cleared | Outstanding |
|--------|----------|--------|--------------------|---------|-------------|
| 10317 | 12/31/17 | TOW | Town of Washington | | 1,719.00 |
| | | | | Total | 0.00 |
| | | | | | 1,719.00 |

DEPOSITS

| Txn# | Date | Description | Cleared | Outstanding |
|-------|----------|-------------------------|----------|-------------|
| 10912 | 12/08/17 | Jorgenson land use 2017 | 1,625.00 | |
| 10913 | 12/14/17 | A/R cash receipts | 2,614.00 | |
| 10914 | 12/21/17 | A/R cash receipts | 972.00 | |
| 10913 | 12/31/17 | Oct-Dec 2017 | | 975.00 |
| | | | Total | 975.00 |
| | | | | 60,270.22 |
| | | | | 5,211.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 65,481.22 |
| | | | | 65,481.22 |
| | | | | 0.00 |

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

| | |
|---|-----------|
| Statement ending balance | 65,481.22 |
| Outstanding deposits | 975.00 |
| Outstanding charges | 0.00 |
| Outstanding credits | 0.00 |
| Outstanding withdrawals | 0.00 |
| Outstanding checks | -1,719.00 |
| Outstanding EFTs | 0.00 |
| Adjusted statement balance | 64,737.22 |
| General Ledger account balance as of 12/31/17 | 64,737.22 |
| 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.