

UTILITY DISTRICT

Reconciliation Report

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

Statement date: 01/31/18 Reconciliation date: 01/31/18

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
10317	12/31/17	TOW	Town of Washington		1,719.00
10316	01/04/18	TOW	Town of Washington	16,603.11	
Total				16,603.11	1,719.00

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10913	12/31/17	Oct-Dec 2017	975.00	
10915	01/04/18	A/R cash receipts	284.00	
10914	01/17/18	A/R cash receipts	816.00	
10915	01/19/18	A/R cash receipts	916.00	
10914	01/24/18	Edward Fricke	100.00	
Total			3,091.00	0.00

Statement beginning balance	65,481.22
Cleared deposits	3,091.00
Cleared charges	0.00
Cleared credits	0.00
Cleared withdrawals	0.00
Cleared checks	-16,603.11
Cleared EFTs	0.00
Calculated statement balance	51,969.11
Statement ending balance	51,969.11
Difference	0.00

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

Statement ending balance	51,969.11
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	-1,719.00
Outstanding EFTs	0.00
Adjusted statement balance	50,250.11
General Ledger account balance as of 01/31/18	50,250.11
Difference	0.00

If your bank statement is in balance with your General Ledger, then the