

9:58 am

**UTILITY DISTRICT****Reconciliation Report**

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

Statement date: 03/31/18 Reconciliation date: 03/31/18

|                              |           |
|------------------------------|-----------|
| Statement beginning balance  | 51,303.31 |
| Cleared deposits             | 753.20    |
| Cleared charges              | 0.00      |
| Cleared credits              | 0.00      |
| Cleared withdrawals          | 0.00      |
| Cleared checks               | 0.00      |
| Cleared EFTs                 | 0.00      |
| <hr/>                        |           |
| Calculated statement balance | 52,056.51 |
| Statement ending balance     | 52,056.51 |
| Difference                   | 0.00      |

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

|   |           |
|---|-----------|
| Statement ending balance                      | 52,056.51 |
| Outstanding deposits                          | 0.00      |
| Outstanding charges                           | 0.00      |
| Outstanding credits                           | 0.00      |
| Outstanding withdrawals                       | 0.00      |
| Outstanding checks                            | 0.00      |
| Outstanding EFTs                              | 0.00      |
| <hr/>   |           |
| Adjusted statement balance                    | 52,056.51 |
| General Ledger account balance as of 03/31/18 | 52,056.51 |
| 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.

# UTILITY DISTRICT

## Reconciliation Report

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

Statement date: 03/31/18 Reconciliation date: 03/31/18

### DEPOSITS

| <u>Txn#</u> | <u>Date</u> | <u>Description</u> | <u>Cleared</u> | <u>Outstanding</u> |
|-------------|-------------|--------------------|----------------|--------------------|
| 10917       | 03/09/18    | A/R cash receipts  | 753.20         |                    |
|             |             | Total              | 753.20         | 0.00               |