

# UTILITY DISTRICT

## Reconciliation Report

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

Statement date: 04/30/18 Reconciliation date: 04/30/18

### DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10918	04/19/18	A/R cash receipts	554.00	
			<b>Total</b>	<b>0.00</b>
Statement beginning balance				52,056.51
Cleared deposits				554.00
Cleared charges				0.00
Cleared credits				0.00
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				52,610.51
Statement ending balance				52,610.51
Difference				0.00

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

Statement ending balance	52,610.51
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
Adjusted statement balance	52,610.51
General Ledger account balance as of 04/30/18	52,610.51
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.