

11:41 am

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

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

Statement date: 05/31/18 Reconciliation date: 05/31/18

## DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10919	05/21/18	A/R cash receipts	444.00	
			<b>Total</b>	<b>0.00</b>
Statement beginning balance				52,610.51
Cleared deposits				444.00
Cleared charges				0.00
Cleared credits				0.00
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				53,054.51
Statement ending balance				53,054.51
Difference				0.00

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

Statement ending balance	53,054.51
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	53,054.51
General Ledger account balance as of 05/31/18	53,054.51
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.