

UTILITY DISTRICT

Reconciliation Report

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

Statement date: 06/30/18 Reconciliation date: 06/30/18

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10920	06/08/18	A/R cash receipts	904.00	
10921	06/29/18	New Septic/Young	400.00	
10922	06/29/18	A/R cash receipts	1,465.20	
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			Total	2,769.20
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Statement beginning balance				53,054.51
Cleared deposits				2,769.20
Cleared charges				0.00
Cleared credits				0.00
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
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Calculated statement balance				55,823.71
Statement ending balance				55,823.71
Difference				0.00

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

Statement ending balance	55,823.71
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
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Adjusted statement balance	55,823.71
General Ledger account balance as of 06/30/18	55,823.71
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.