

UTILITY DISTRICT

Reconciliation Report

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

Statement date: 07/31/18 Reconciliation date: 07/31/18

Statement beginning balance	55,823.71
Cleared deposits	2,728.00
Cleared charges	0.00
Cleared credits	0.00
Cleared withdrawals	0.00
Cleared checks	-23,509.94
Cleared EFTs	0.00
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Calculated statement balance	35,041.77
Statement ending balance	35,041.77
Difference	0.00

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

Statement ending balance	35,041.77
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	35,041.77
General Ledger account balance as of 07/31/18	35,041.77
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: 07/31/18 Reconciliation date: 07/31/18

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
10318	07/17/18	TOW	Town of Washington	23,509.94	
Total				23,509.94	0.00

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10923	07/11/18	A/R cash receipts	1,094.00	
10924	07/17/18	A/R cash receipts	834.00	
10916	07/24/18	New Septic/Meurer	400.00	
10917	07/24/18	New Septic/Grzelak	400.00	
Total			2,728.00	0.00