

# UTILITY DISTRICT

## Reconciliation Report

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

Statement date: 08/31/18 Reconciliation date: 08/31/18

Statement beginning balance	35,041.77
Cleared deposits	9,304.00
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	44,345.77
Statement ending balance	44,345.77
Difference	0.00

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

Statement ending balance	44,345.77
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	44,345.77
General Ledger account balance as of 08/31/18	44,345.77
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: 08/31/18 Reconciliation date: 08/31/18

### DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10918	08/01/18	A/R cash receipts	2,304.00	
10919	08/13/18	A/R cash receipts	2,083.20	
10918	08/20/18	Helen Roberts/replace	200.00	
10919	08/21/18	A/R cash receipts	3,035.60	
10919	08/22/18	Jessen/new septic	400.00	
10920	08/27/18	Replacement system/Eeg	200.00	
10921	08/27/18	A/R cash receipts	1,081.20	
Total			9,304.00	0.00