

UTILITY DISTRICT

Reconciliation Report

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

Statement date: 09/30/18 Reconciliation date: 09/30/18

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10921	09/05/18	Replace System/Hawkins	200.00	
10922	09/11/18	A/R cash receipts	1,837.20	
10923	09/18/18	A/R cash receipts	2,323.20	
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			Total	0.00
				44,345.77
Statement beginning balance				4,360.40
Cleared deposits				0.00
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				48,706.17
Statement ending balance				48,706.17
Difference				0.00

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

Statement ending balance	48,706.17
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	48,706.17
General Ledger account balance as of 09/30/18	48,706.17
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.