

# UTILITY DISTRICT

## Reconciliation Report

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

Statement date: 10/31/18 Reconciliation date: 10/31/18

8:48 am

### CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
10319	10/12/18	TOW	Town of Washington	12,062.83	
Total				12,062.83	0.00

### DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10924	09/30/18	A/R cash receipts	3,878.00	
10925	10/10/18	A/R cash receipts	1,113.20	
10926	10/17/18	A/R cash receipts	1,412.00	
10927	10/24/18	A/R cash receipts	3,774.00	

Total 10,177.20 0.00

Statement beginning balance	48,706.17
Cleared deposits	10,177.20
Cleared charges	0.00
Cleared credits	0.00
Cleared withdrawals	0.00
Cleared checks	-12,062.83
Cleared EFTs	0.00
Calculated statement balance	46,820.54
Statement ending balance	46,820.54
Difference	0.00

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

Statement ending balance	46,820.54
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	46,820.54
General Ledger account balance as of 10/31/18	46,820.54
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.