

10:29 am

UTILITY DISTRICT**Reconciliation Report**

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

Statement date: 02/28/19 Reconciliation date: 02/28/19

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10925	01/31/19	A/R cash receipts	793.00	
10925	02/26/19	2018 Land Use	1,500.00	
10926	02/27/19	A/R cash receipts	432.00	
			Total	0.00
Statement beginning balance				34,365.02
Cleared deposits				2,725.00
Cleared charges				0.00
Cleared credits				0.00
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				37,090.02
Statement ending balance				37,090.02
Difference				0.00

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

Statement ending balance	37,090.02
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	37,090.02
General Ledger account balance as of 02/28/19	37,090.02
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.