

UTILITY DISTRICT**Reconciliation Report**

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

Statement date: 03/31/19 Reconciliation date: 03/31/19

Statement beginning balance	37,090.02
Cleared deposits	1,900.00
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	38,990.02
Statement ending balance	38,990.02
Difference	0.00

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

Statement ending balance	38,990.02
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
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Adjusted statement balance	38,990.02
General Ledger account balance as of 03/31/19	38,990.02
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.

8:56 am

UTILITY DISTRICT

Reconciliation Report

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

Statement date: 03/31/19 Reconciliation date: 03/31/19

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10926	02/28/19	2018 Land Use	1,500.00	
10927	03/22/19	Murphy-New System	400.00	
Total			1,900.00	0.00