

11:27 am

UTILITY DISTRICT

Reconciliation Report

Cash Account #5 [Nicolet Bank], Sorted by Check Date
 Statement date: 06/30/19 Reconciliation date: 06/30/19

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
1226	06/21/19	TOW	Town of Washington	1,756.86	
Total				1,756.86	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
2	06/10/19	refund service charge	15.00	
3	06/28/19	interest 6/28/19	14.68	
Total			29.68	0.00

Statement beginning balance	41,896.74
Cleared deposits	0.00
Cleared charges	0.00
Cleared credits	29.68
Cleared withdrawals	0.00
Cleared checks	-1,756.86
Cleared EFTs	0.00
Calculated statement balance	40,169.56
Statement ending balance	40,169.56
Difference	0.00

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

Statement ending balance	40,169.56
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	40,169.56
General Ledger account balance as of 06/30/19	40,169.56
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.