

9:00 am

UTILITY DISTRICT

Reconciliation Report

Cash Account #5 [Nicolet Bank], Sorted by Check Date

Statement date: 07/31/19 Reconciliation date: 07/31/19

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
1027	07/12/19	TOW	Town of Washington	11,489.40	
Total				11,489.40	0.00

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
6	07/01/19	A/R cash receipts	2,571.00	
10931	07/01/19	Mary Melchior New Septic	400.00	
7	07/05/19	A/R cash receipts	1,638.00	
8	07/17/19	A/R cash receipts	1,358.00	
9	07/19/19	A/R cash receipts	1,518.00	
10	07/24/19	A/R cash receipts	2,091.00	
11	07/31/19	A/R cash receipts	2,619.00	
Total			12,195.00	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
73119	07/31/19	interest 7/31/19	16.21	
Total			16.21	0.00

9:00 am

UTILITY DISTRICT**Reconciliation Report**

Cash Account #5 [Nicolet Bank], Sorted by Check Date
 Statement date: 07/31/19 Reconciliation date: 07/31/19

Statement beginning balance	40,169.56
Cleared deposits	12,195.00
Cleared charges	0.00
Cleared credits	16.21
Cleared withdrawals	0.00
Cleared checks	-11,489.40
Cleared EFTs	0.00
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Calculated statement balance	40,891.37
Statement ending balance	40,891.37
Difference	0.00

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

Statement ending balance	40,891.37
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	40,891.37
General Ledger account balance as of 07/31/19	40,891.37
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.