

UTILITY DISTRICT

11:35 am

Reconciliation Report

Cash Account #5 [Nicolet Bank], Sorted by Check Date
 Statement date: 08/31/19 Reconciliation date: 08/31/19

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
1028	08/14/19	TOW	Town of Washington	3,081.22	
Total				3,081.22	0.00

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10932	08/07/19	A/R cash receipts	882.00	
10932	08/07/19	Gary Emerson Replacement	200.00	
10933	08/14/19	A/R cash receipts	2,583.00	
10933	08/16/19	Peggy Richmond Septic	200.00	
10934	08/16/19	A/R cash receipts	1,467.00	
10935	08/23/19	A/R cash receipts	2,067.00	
10934	08/26/19	Harvell Replacement Tank	200.00	
Total			7,599.00	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
83019	08/30/19	interest 8/30/19	15.78	
Total			15.78	0.00

Statement beginning balance	40,891.37
Cleared deposits	7,599.00
Cleared charges	0.00
Cleared credits	15.78
Cleared withdrawals	0.00
Cleared checks	-3,081.22
Cleared EFTs	0.00
Calculated statement balance	45,424.93
Statement ending balance	45,424.93
Difference	0.00

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

Statement ending balance	45,424.93
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00

UTILITY DISTRICT

11:35 am

Reconciliation Report

Cash Account #5 [Nicolet Bank], Sorted by Check Date
Statement date: 08/31/19 Reconciliation date: 08/31/19

Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
<hr/>	
Adjusted statement balance	45,424.93
General Ledger account balance as of 08/31/19	45,424.93
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.