

2:23 pm

UTILITY DISTRICT

Reconciliation Report

Cash Account #5 [Nicolet Bank], Sorted by Check Date
 Statement date: 01/31/20 Reconciliation date: 01/31/20

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
1030	12/31/19	TOW	Town of Washington	22,422.43	
1031	12/31/19	TOW	Town of Washington	21,583.08	
Total				44,005.51	0.00

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10948	12/31/19	A/R cash receipts	1,340.00	
10949	01/22/20	A/R cash receipts	396.00	
Total			1,736.00	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
10322	01/31/20	Jan 2020 bank instst	22.75	
Total			22.75	0.00

Statement beginning balance	72,046.78
Cleared deposits	1,736.00
Cleared charges	0.00
Cleared credits	22.75
Cleared withdrawals	0.00
Cleared checks	-44,005.51
Cleared EFTs	0.00
Calculated statement balance	29,800.02
Statement ending balance	29,800.02
Difference	0.00

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

Statement ending balance	29,800.02
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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Cash Account #5 [Nicolet Bank], Sorted by Check Date
Statement date: 01/31/20 Reconciliation date: 01/31/20

Adjusted statement balance	29,800.02
General Ledger account balance as of 01/31/20	29,800.02
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.

9:02 am

UTILITY DISTRICT**Reconciliation Report**

Cash Account #5 [Nicolet Bank], Sorted by Check Date
 Statement date: 12/31/19 Reconciliation date: 12/31/19

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
1030	12/31/19	TOW	Town of Washington		22,422.43
1031	12/31/19	TOW	Town of Washington		21,583.08
				Total	0.00
					44,005.51

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10945	12/06/19	A/R cash receipts	500.00	
10946	12/11/19	A/R cash receipts	3,180.00	
10947	12/27/19	A/R cash receipts	861.00	
10948	12/31/19	A/R cash receipts		1,340.00
			Total	4,541.00
				1,340.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
10321	12/31/19	December 2019	24.52	
			Total	24.52
				0.00

UTILITY DISTRICT

9:02 am

Reconciliation Report

Cash Account #5 [Nicolet Bank], Sorted by Check Date
 Statement date: 12/31/19 Reconciliation date: 12/31/19

Statement beginning balance	67,481.26
Cleared deposits	4,541.00
Cleared charges	0.00
Cleared credits	24.52
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	72,046.78
Statement ending balance	72,046.78
Difference	0.00

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

Statement ending balance	72,046.78
Outstanding deposits	1,340.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	-44,005.51
Outstanding EFTs	0.00
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Adjusted statement balance	29,381.27
General Ledger account balance as of 12/31/19	28,041.27
Difference	1,340.00

If your bank statement is in balance with your General Ledger, then the Adjusted statement balance will equal the General Ledger account balance.