

9:40 am

UTILITY DISTRICT

Reconciliation Report

Cash Account #5 [Nicolet Bank], Sorted by Check Date
Statement date: 03/31/20 Reconciliation date: 03/31/20

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10951	03/13/20	A/R cash receipts	855.00	
Total			855.00	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
31320	03/13/20	UD interest 3/13/20	8.08	
Total			8.08	0.00