

UTILITY DISTRICT**Reconciliation Report**

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

8:33 am

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

Statement beginning balance	30,561.26
Cleared deposits	855.00
Cleared charges	0.00
Cleared credits	8.08
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	31,424.34
Statement ending balance	31,424.34
Difference	0.00

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

Statement ending balance	31,424.34
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	31,424.34
General Ledger account balance as of 03/31/20	31,424.34
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.