

UTILITY DISTRICT

Reconciliation Report

Cash Account #5 [Nicolet Bank], Sorted by Check Date
 Statement date: 04/30/20 Reconciliation date: 04/30/20

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10952	04/01/20	A/R cash receipts	2,231.50	
10943	04/22/20	Whelan Treatment Tank	200.00	
10953	04/22/20	A/R cash receipts	1,277.50	
Total			3,709.00	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
31322	04/30/20	April 2020	4.18	
Total			4.18	0.00

Statement beginning balance		31,424.34
Cleared deposits		3,709.00
Cleared charges		0.00
Cleared credits		4.18
Cleared withdrawals		0.00
Cleared checks		0.00
Cleared EFTs		0.00
Calculated statement balance		35,137.52
Statement ending balance		35,137.52
Difference		0.00

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

Statement ending balance		35,137.52
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		35,137.52
General Ledger account balance as of 04/30/20		24,887.52
Difference		10,250.00

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