

11:00 am

# UTILITY DISTRICT

## Reconciliation Report

Cash Account #5 [Nicolet Bank], Sorted by Check Date  
 Statement date: 05/29/20 Reconciliation date: 05/29/20

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
1033	04/28/20	SANTANDER B	Santander Bank, N.A.	10,250.00	
Total				10,250.00	0.00

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10944	05/13/20	A/R cash receipts	1,112.00	
10945	05/29/20	A/R cash receipts		2,442.00
Total			1,112.00	2,442.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
31323	05/29/20	May 2020	3.44	
Total			3.44	0.00

Statement beginning balance	35,137.52
Cleared deposits	1,112.00
Cleared charges	0.00
Cleared credits	3.44
Cleared withdrawals	0.00
Cleared checks	-10,250.00
Cleared EFTs	0.00
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Calculated statement balance	26,002.96
Statement ending balance	26,002.96
Difference	0.00

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

Statement ending balance	26,002.96
Outstanding deposits	2,442.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
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Adjusted statement balance	28,444.96

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Statement date: 05/29/20 Reconciliation date: 05/29/20

General Ledger account balance as of 05/29/20	28,444.96
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.