

UTILITY DISTRICT

Reconciliation Report

Cash Account #5 [Nicolet Bank], Sorted by Check Date

Statement date: 04/30/21 Reconciliation date: 04/30/21

Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
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Adjusted statement balance	12,766.00
General Ledger account balance as of 04/30/21	12,766.00
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.