

# UTILITY DISTRICT

## Reconciliation Report

Cash Account #5 [Nicolet Bank], Sorted by Check Date  
 Statement date: 05/28/21 Reconciliation date: 05/28/21

**CHECKS**

Check#	Date	Vendor	Name	Cleared	Outstanding
28111	05/04/21	MANN'S MERC	Mann's Mercantile	45.98	
28112	05/04/21	MANN'S STORE	Mann's Store, Inc.	10.98	
28113	05/11/21	FERRY	Wash. Island Ferry Line	77.00	
28114	05/11/21	NICOLET BANK	Nicolet National Bank		191.51
28115	05/11/21	SANTANDER BK	Santander Bank, N.A.	1,672.81	
28116	05/20/21	ADVANCE AUTO	Carquest Auto Parts Stor		218.80
28117	05/20/21	FISCO NORTH	Fisco North LLC	370.00	
28118	05/20/21	MILWAUKEE RU	Milwaukee Rubber Product	183.86	
28119	05/25/21	DNR	Department of Natural Re		200.00
28120	05/25/21	MILWAUKEE RU	Milwaukee Rubber Product		58.11
<b>Total</b>				<b>2,360.63</b>	<b>668.42</b>

**DEPOSITS**

Txn#	Date	Description	Cleared	Outstanding
1048	05/12/21	A/R cash receipts	1,557.06	
10956	05/25/21	Kraig Krueger- New	400.00	
10957	05/25/21	Larry Goodlet-Replacemen	200.00	
<b>Total</b>			<b>2,157.06</b>	<b>0.00</b>

**CREDITS**

Txn#	Date	Description	Cleared	Outstanding
31335	05/14/21	Service Fee Refund		15.00
31338	05/28/21	May 2021	0.30	
<b>Total</b>			<b>0.30</b>	<b>15.00</b>

Statement beginning balance	12,766.00
Cleared deposits	2,157.06
Cleared charges	0.00
Cleared credits	0.30
Cleared withdrawals	0.00
Cleared checks	-2,360.63
Cleared EFTs	0.00
<b>Calculated statement balance</b>	<b>12,562.73</b>
Statement ending balance	12,562.73
Difference	0.00

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

8:48 am

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Statement date: 05/28/21 Reconciliation date: 05/28/21

Statement ending balance	12,562.73
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	15.00
Outstanding withdrawals	0.00
Outstanding checks	-668.42
Outstanding EFTs	0.00
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Adjusted statement balance	11,909.31
General Ledger account balance as of 05/28/21	11,909.31
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.