

UTILITY DISTRICT**Reconciliation Report**

Cash Account #2 [Citizens Bank 70753], Sorted by Check Date

Statement date: 02/28/17 Reconciliation date: 02/28/17

| | |
|------------------------------|-----------|
| Statement beginning balance | 27,729.18 |
| Cleared deposits | 1,680.00 |
| Cleared charges | 0.00 |
| Cleared credits | 0.62 |
| Cleared withdrawals | 0.00 |
| Cleared checks | 0.00 |
| Cleared EFTs | 0.00 |
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| Calculated statement balance | 29,409.80 |
| Statement ending balance | 29,409.80 |
| Difference | 0.00 |

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

| | |
|---|-----------|
| Statement ending balance | 29,409.80 |
| Outstanding deposits | 0.00 |
| Outstanding charges | 0.00 |
| Outstanding credits | 0.00 |
| Outstanding withdrawals | 0.00 |
| Outstanding checks | 0.00 |
| Outstanding EFTs | 0.00 |
| <hr/> | |
| Adjusted statement balance | 29,409.80 |
| General Ledger account balance as of 02/28/17 | 29,467.80 |
| Difference | -58.00 |

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