

9:24 am

Reconciliation Report

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

Statement date: 05/31/17 Reconciliation date: 05/31/17

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
25200	05/10/17	A/R cash receipts	656.30	
10898	05/22/17	replacement system	100.00	
10899	05/25/17	C Bjarnarson	100.00	
10900	05/31/17	A/R cash receipts	681.20	
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			Total	0.00
Statement beginning balance				30,982.27
Cleared deposits				1,537.50
Cleared charges				0.00
Cleared credits				0.00
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
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Calculated statement balance				32,519.77
Statement ending balance				32,519.77
Difference				0.00

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

Statement ending balance	32,519.77
Outstanding deposits	0.00
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	32,519.77
General Ledger account balance as of 05/31/17	32,519.77
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.