

UTILITY DISTRICT

Reconciliation Report

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

Statement date: 12/31/16 Reconciliation date: 12/31/16

Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
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Adjusted statement balance	27,728.11
General Ledger account balance as of 12/31/16	27,786.11
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.