

10:21 am

UTILITY DISTRICT**Reconciliation Report**

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

Statement date: 12/31/17 Reconciliation date: 12/31/17

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10912	12/08/17	Jorgenson land use 2017	1,625.00	
10913	12/14/17	A/R cash receipts	2,614.00	
10914	12/21/17	A/R cash receipts	972.00	
10913	12/31/17	Oct-Dec 2017		975.00
			Total	975.00
Statement beginning balance				60,270.22
Cleared deposits				5,211.00
Cleared charges				0.00
Cleared credits				0.00
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				65,481.22
Statement ending balance				65,481.22
Difference				0.00

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

Statement ending balance	65,481.22
Outstanding deposits	975.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
Adjusted statement balance	66,456.22
General Ledger account balance as of 12/31/17	66,456.22
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.