

10:38 am

# UTILITY DISTRICT

## Reconciliation Report

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

Statement date: 09/30/15 Reconciliation date: 09/30/15

### DEPOSITS

| Txn#  | Date     | Description       | Cleared  | Outstanding |
|-------|----------|-------------------|----------|-------------|
| 10877 | 08/31/15 | A/R cash receipts | 1,185.00 |             |
| 10878 | 09/04/15 | A/R cash receipts | 576.00   |             |
| 10879 | 09/10/15 | A/R cash receipts | 144.00   |             |
| 10880 | 09/10/15 | A/R cash receipts | 162.00   |             |
| 10875 | 09/14/15 | rent/Johnson      | 650.00   |             |
| 10876 | 09/18/15 | A/R cash receipts | 1,202.40 |             |
| 10876 | 09/23/15 | replacement fee   | 100.00   |             |
| 10877 | 09/25/15 | A/R cash receipts | 783.60   |             |
| 10878 | 09/25/15 | A/R cash receipts | 78.00    |             |
| 10879 | 09/30/15 | A/R cash receipts |          | 590.60      |
| Total |          |                   | 4,881.00 | 590.60      |

### CREDITS

| Txn#                         | Date     | Description         | Cleared | Outstanding |
|------------------------------|----------|---------------------|---------|-------------|
| 93015                        | 09/30/15 | FM interest 9/30/15 | 1.13    |             |
| Total                        |          |                     | 1.13    | 0.00        |
| Statement beginning balance  |          |                     |         | 26,862.65   |
| Cleared deposits             |          |                     |         | 4,881.00    |
| Cleared charges              |          |                     |         | 0.00        |
| Cleared credits              |          |                     |         | 1.13        |
| Cleared withdrawals          |          |                     |         | 0.00        |
| Cleared checks               |          |                     |         | 0.00        |
| Cleared EFTs                 |          |                     |         | 0.00        |
| Calculated statement balance |          |                     |         | 31,744.78   |
| Statement ending balance     |          |                     |         | 31,744.78   |
| Difference                   |          |                     |         | 0.00        |

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

|                          |           |
|--------------------------|-----------|
| Statement ending balance | 31,744.78 |
| Outstanding deposits     | 590.60    |
| Outstanding charges      | 0.00      |
| Outstanding credits      | 0.00      |
| Outstanding withdrawals  | 0.00      |
| Outstanding checks       | 0.00      |
| Outstanding EFTs         | 0.00      |

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Statement date: 09/30/15 Reconciliation date: 09/30/15

|   |           |
|---|-----------|
| Adjusted statement balance                    | 32,335.38 |
| General Ledger account balance as of 09/30/15 | 32,335.38 |
| 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.