

9:23 am

UTILITY DISTRICT**Reconciliation Report**

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

Statement date: 11/30/17 Reconciliation date: 11/30/17

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10910	11/06/17	Lundberg	100.00	
10907	11/15/17	Jorgenson rent	1,300.00	
10911	11/15/17	A/R cash receipts	826.00	
10911	11/15/17	Replacement/Anderson	100.00	
10908	11/20/17	A/R cash receipts	2,096.00	
10909	11/24/17	A/R cash receipts	1,211.20	
10908	11/30/17		100.00	
10909	11/30/17	A/R cash receipts	830.00	
			Total	6,563.20
Statement beginning balance				53,707.02
Cleared deposits				6,563.20
Cleared charges				0.00
Cleared credits				0.00
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				60,270.22
Statement ending balance				60,270.22
Difference				0.00

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

Statement ending balance	60,270.22
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
Adjusted statement balance	60,270.22
General Ledger account balance as of 11/30/17	60,270.22
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.