

9:30 am

# UTILITY DISTRICT

## Reconciliation Report

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

Statement date: 01/31/17 Reconciliation date: 01/31/17

### DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10898	01/31/16	A/R cash receipts		1,152.00
10896	12/31/16	field rental/Johnson	1,625.00	
10897	12/31/16	A/R cash receipts	1,263.60	
Total			2,888.60	1,152.00

### CREDITS

Txn#	Date	Description	Cleared	Outstanding
13117	01/31/17	UD interest 1/31/17	1.07	
Total			1.07	0.00
Statement beginning balance				24,839.51
Cleared deposits				2,888.60
Cleared charges				0.00
Cleared credits				1.07
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				27,729.18
Statement ending balance				27,729.18
Difference				0.00

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

Statement ending balance	27,729.18
Outstanding deposits	1,152.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
Adjusted statement balance	28,881.18
General Ledger account balance as of 01/31/17	27,787.18
Difference	1,094.00

If your bank statement is in balance with your General Ledger, then the Adjusted statement balance will equal the General Ledger account balance.