

UTILITY DISTRICT

Reconciliation Report

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

Statement date: 11/30/18 Reconciliation date: 11/30/18

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10928	11/06/18	A/R cash receipts	2,061.20	
10929	11/16/18	A/R cash receipts	816.00	
10930	11/28/18	A/R cash receipts	1,393.20	
10922	11/30/18	Replacement/Cedar Lodge	200.00	
Total			4,470.40	0.00

CHARGES

Txn#	Date	Description	Cleared	Outstanding
1115	11/15/18	prior month service char	27.74	
Total			27.74	0.00

Statement beginning balance	46,820.54
Cleared deposits	4,470.40
Cleared charges	-27.74
Cleared credits	0.00
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	51,263.20
Statement ending balance	51,263.20
Difference	0.00

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

Statement ending balance	51,263.20
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	51,263.20
General Ledger account balance as of 11/30/18	51,263.20
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.