

UTILITY DISTRICT Reconciliation Report

Cash Account #2 [Citizens Bank 70753], Sorted by Check Date
Statement date: 12/31/18 Reconciliation date: 12/31/18

Statement beginning balance	51,263.20
Cleared deposits	1,056.00
Cleared charges	-13.56
Cleared credits	27.74
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	52,333.38
Statement ending balance	52,333.38
Difference	0.00

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

Statement ending balance	52,333.38
Outstanding deposits	3,195.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	-21,176.92
Outstanding EFTs	0.00
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Adjusted statement balance	34,351.46
General Ledger account balance as of 12/31/18	33,079.46
Difference	1,272.00

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

UTILITY DISTRICT

Reconciliation Report

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

Check#	Date	Vendor	Name	Cleared	Outstanding
10320	12/31/18	TOW	Town of Washington		21,176.92
Total				0.00	21,176.92

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10923	12/10/18	A/R cash receipts	1,056.00	
10923	12/31/18	Replacement Fee-Bass		200.00 ✓
10924	12/31/18	A/R cash receipts		1,723.00
10924	12/31/18	A/R cash receipts		1,272.00 ✓
Total			1,056.00	3,195.00

CHARGES

Txn#	Date	Description	Cleared	Outstanding
1116	12/17/18	Prior month ser charge	13.56	
Total			13.56	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
21719	12/03/18	refund prior serv. chrg	27.74	
Total			27.74	0.00