

# UTILITY DISTRICT

## Reconciliation Report

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

Statement date: 01/31/19 Reconciliation date: 01/31/19

8:50 am

### CHECKS

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

### DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
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	
10925	01/31/19	A/R cash receipts		793.00
Total			3,195.00	793.00

### CREDITS

Txn#	Date	Description	Cleared	Outstanding
1419	01/04/19	credit service charge	13.56	
Total			13.56	0.00

Statement beginning balance	52,333.38
Cleared deposits	3,195.00
Cleared charges	0.00
Cleared credits	13.56
Cleared withdrawals	0.00
Cleared checks	-21,176.92
Cleared EFTs	0.00
Calculated statement balance	34,365.02
Statement ending balance	34,365.02
Difference	0.00

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

Statement ending balance	34,365.02
Outstanding deposits	793.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00

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Adjusted statement balance	35,158.02
General Ledger account balance as of 01/31/19	35,158.02
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.