

TOWN OF WASHINGTON

11:27 am

Reconciliation Report

Cash Account #3 [Citizens General Savings], Sorted by Check Date

Statement date: 08/31/17 Reconciliation date: 08/31/17

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
82117	08/21/17	2016 tax settlement	311,245.58	
Total			311,245.58	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
81517	08/15/17	interest-savings	110.03	
81518	08/28/17	Taxable Note Huntington	564,979.00	
Total			565,089.03	0.00

Statement beginning balance		540,713.49
Cleared deposits		311,245.58
Cleared charges		0.00
Cleared credits		565,089.03
Cleared withdrawals		0.00
Cleared checks		0.00
Cleared EFTs		0.00
Calculated statement balance		1,417,048.10
Statement ending balance		1,417,048.10
Difference		0.00

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

Statement ending balance		1,417,048.10
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		1,417,048.10
General Ledger account balance as of 08/31/17		1,417,048.10
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.