

# TOWN OF WASHINGTON

11:38 am

## Reconciliation Report

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

Statement date: 05/31/18 Reconciliation date: 05/31/18

**CHARGES**

Txn#	Date	Description	Cleared	Outstanding
21420	05/01/18	ComVan/payroll/bills	100,000.00	
21421	05/21/18	Bills	100,000.00	
Total			200,000.00	0.00

**CREDITS**

Txn#	Date	Description	Cleared	Outstanding
51518	05/15/18	HNB interest 5/15/18	189.94	
Total			189.94	0.00

Statement beginning balance	1,075,595.03
Cleared deposits	0.00
Cleared charges	-200,000.00
Cleared credits	189.94
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	875,784.97
Statement ending balance	875,784.97
Difference	0.00

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

Statement ending balance	875,784.97
Outstanding deposits	0.00
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	875,784.97
General Ledger account balance as of 05/31/18	875,784.97
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.