

TOWN OF WASHINGTON

8:47 am

Reconciliation Report

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

Statement date: 07/31/18 Reconciliation date: 07/31/18

CREDITS

Txn#	Date	Description	Cleared	Outstanding
71618	07/16/18	interest	125.07	
			Total	0.00
Statement beginning balance				325,944.67
Cleared deposits				0.00
Cleared charges				0.00
Cleared credits				125.07
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				326,069.74
Statement ending balance				326,069.74
Difference				0.00

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

Statement ending balance	326,069.74
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	326,069.74
General Ledger account balance as of 07/31/18	326,069.74
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.