

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 09/30/18 Reconciliation date: 09/30/18

9:13 am

CREDITS

Txn#	Date	Description	Cleared	Outstanding
91718	09/17/18	interest 8/31/18	73.38	
			Total	0.00
Statement beginning balance				654,519.13
Cleared deposits				0.00
Cleared charges				0.00
Cleared credits				73.38
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				654,592.51
Statement ending balance				654,592.51
Difference				0.00

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

Statement ending balance	654,592.51
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	
General Ledger account balance as of 09/30/18	654,592.51
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.