

TOWN OF WASHINGTON

9:47 am

Reconciliation Report

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

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

CHARGES

Txn#	Date	Description	Cleared	Outstanding
21426	01/04/19	payroll/bills	50,000.00	
21427	01/29/19	Close per TB 1 2019	505,285.69	
Total			555,285.69	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
11519	01/15/19	interest 1/15/19	177.93	
Total			177.93	0.00

Statement beginning balance				555,107.76
Cleared deposits				0.00
Cleared charges				-555,285.69
Cleared credits				177.93
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				0.00
Statement ending balance				0.00
Difference				0.00

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

Statement ending balance				0.00
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				0.00
General Ledger account balance as of 01/31/19				0.00
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.

TOWN OF WASHINGTON

2:17 pm

Reconciliation Report

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

Statement date: 12/31/18 Reconciliation date: 12/31/18

Statement beginning balance	654,907.49
Cleared deposits	0.00
Cleared charges	-100,000.00
Cleared credits	200.27
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	555,107.76
Statement ending balance	555,107.76
Difference	0.00

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

Statement ending balance	555,107.76
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	555,107.76
General Ledger account balance as of 12/31/18	555,107.76
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.