

TOWN OF WASHINGTON

Reconciliation Report

Cash Account #1 [Nicolet Bank Reg Cking.], Sorted by Check Date

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

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
19081	12/04/18	19081-19082	243.06	
19083	12/10/18	19083-19084	170.00	
19085	12/11/18	19085-19086	184.06	
19087	12/27/18	c van	10.00	
19089	12/31/18	user fees		710.00
Total			607.12	710.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
1131	12/31/18	Dec int earned NB cking	91.07	
Total			91.07	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
81722	12/05/18	18th Jorg Loan pymt	3,024.94	
Total			3,024.94	0.00

Statement beginning balance	145,151.22
Cleared deposits	607.12
Cleared charges	0.00
Cleared credits	91.07
Cleared withdrawals	-3,024.94
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	142,824.47
Statement ending balance	142,824.47
Difference	0.00

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

Statement ending balance	142,824.47
Outstanding deposits	710.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00

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Outstanding EFTs	0.00
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Adjusted statement balance	143,534.47
General Ledger account balance as of 12/31/18	143,534.47
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.