

**TOWN OF WASHINGTON**

2:44 pm

**Reconciliation Report**

Cash Account #11 [Nicolet Savings], Sorted by Check Date

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

Statement beginning balance	0.00
Cleared deposits	726,729.46
Cleared charges	0.00
Cleared credits	134.69
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	726,864.15
Statement ending balance	726,864.15
Difference	0.00

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

Statement ending balance	726,864.15
Outstanding deposits	334,726.21
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	1,061,590.36
General Ledger account balance as of 12/31/18	1,061,590.36
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****Reconciliation Report**

Cash Account #11 [Nicolet Savings], Sorted by Check Date

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

## DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
1211	12/11/18	tax collections	7,380.14	
1212	12/12/18	tax collections	10,474.69	
1213	12/13/18	tax collections	31,728.64	
1214	12/14/18	tax collections	83,815.71	
1217	12/17/18	tax collections	78,063.51	
1218	12/18/18	tax collections	29,341.91	
1219	12/19/18	tax collections	67,212.12	
1220	12/20/18	tax collection	46,875.90	
1221	12/21/18	tax collection	73,704.16	
1226	12/26/18	tax collection	48,452.19	
1227	12/27/18	tax collections	36,569.70	
1228	12/28/18	tax collections		219,592.84
1228	12/28/18	tax collections	102,418.87	
1231	12/31/18	tax collections		115,133.37
1231	12/31/18	tax collections	110,691.92	
Total			726,729.46	334,726.21

## CREDITS

Txn#	Date	Description	Cleared	Outstanding
1	12/31/18	Dec Int. NB savings	134.69	
Total			134.69	0.00