

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 08/31/16 Reconciliation date: 08/31/16

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
18026	08/25/16	2015 Tax settlement	323,570.52	
Total			323,570.52	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
83116	08/31/16	FM interest 8/31/16	195.50	
Total			195.50	0.00

Statement beginning balance				1,110,599.78
Cleared deposits				323,570.52
Cleared charges				0.00
Cleared credits				195.50
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				1,434,365.80
Statement ending balance				1,434,365.80
Difference				0.00

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

Statement ending balance				1,434,365.80
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				1,434,365.80
General Ledger account balance as of 08/31/16				1,434,365.80
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.