

TOWN OF WASHINGTON

Reconciliation Report

Cash Account #9 [CB Dredging Project], Sorted by Check Date

Statement date: 10/20/13 Reconciliation date: 10/20/13

Statement beginning balance	1,000,113.97
Cleared deposits	0.00
Cleared charges	0.00
Cleared credits	73.95
Cleared withdrawals	0.00
Cleared checks	-295,080.27
Cleared EFTs	0.00
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Calculated statement balance	705,107.65
Statement ending balance	705,107.65
Difference	0.00

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

Statement ending balance	705,107.65
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	705,107.65
General Ledger account balance as of 10/20/13	705,107.65
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 #9 [CB Dredging Project], Sorted by Check Date

Statement date: 10/20/13 Reconciliation date: 10/20/13

9:12 am

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
1001	09/27/13	FOTH	Infrastructure & Environ	118,423.10	
1002	10/11/13	FOTH	Infrastructure & Environ	176,657.17	
Total				295,080.27	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
2013	10/20/13	Oct Int Dredg acnt CB	73.95	
Total			73.95	0.00