

10:53 am

TOWN OF WASHINGTON

Reconciliation Report

Cash Account #3 [Citizens General Savings], Sorted by Check Date
 Statement date: 10/30/15 Reconciliation date: 11/03/15

CHARGES

Txn#	Date	Description	Cleared	Outstanding
3316	10/29/15	bill paying	50,000.00	
Total			50,000.00	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
10301	10/30/15	FM interest 10/30/15	210.28	
Total			210.28	0.00

Statement beginning balance		1,274,540.79
Cleared deposits		0.00
Cleared charges		-50,000.00
Cleared credits		210.28
Cleared withdrawals		0.00
Cleared checks		0.00
Cleared EFTs		0.00
Calculated statement balance		1,224,751.07
Statement ending balance		1,224,751.07
Difference		0.00

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

Statement ending balance		1,224,751.07
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		1,224,751.07
General Ledger account balance as of 11/03/15		1,224,751.07
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.