

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 08/31/14 Reconciliation date: 08/31/14

9:05 am

CHARGES

<u>Txn#</u>	<u>Date</u>	<u>Description</u>	<u>Cleared</u>	<u>Outstanding</u>
82214	08/22/14	Aug bills/payroll	50,000.00	
Total			50,000.00	0.00

CREDITS

<u>Txn#</u>	<u>Date</u>	<u>Description</u>	<u>Cleared</u>	<u>Outstanding</u>
83114	08/29/14	Aug Savings Bnk Intst	310.26	
Total			310.26	0.00

9:05 am

TOWN OF WASHINGTON

Reconciliation Report

Cash Account #3 [Citizens General Savings], Sorted by Check Date
 Statement date: 08/31/14 Reconciliation date: 08/31/14

Statement beginning balance	1,394,640.53
Cleared deposits	0.00
Cleared charges	-50,000.00
Cleared credits	310.26
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	1,344,950.79
Statement ending balance	1,344,950.79
Difference	0.00

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

Statement ending balance	1,344,950.79
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	1,344,950.79
General Ledger account balance as of 08/31/14	1,344,950.79
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.