

# TOWN OF WASHINGTON

12:14 pm

## Reconciliation Report

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

Statement date: 10/01/14 Reconciliation date: 11/06/14

Statement beginning balance	1,345,243.73
Cleared deposits	0.00
Cleared charges	-200,000.00
Cleared credits	217.45
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	1,145,461.18
Statement ending balance	1,145,461.18
Difference	0.00

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

Statement ending balance	1,145,461.18
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	1,145,461.18
General Ledger account balance as of 11/06/14	1,145,461.18
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 #3 [Citizens General Savings], Sorted by Check Date

Statement date: 10/01/14 Reconciliation date: 11/06/14

### CHARGES

Txn#	Date	Description	Cleared	Outstanding
10271	10/27/14	Pay County Road Bill	200,000.00	
Total			200,000.00	0.00

### CREDITS

Txn#	Date	Description	Cleared	Outstanding
10314	10/31/14	sav interest 10/31/14	217.45	
Total			217.45	0.00