

TOWN OF WASHINGTON

11:16 am

Reconciliation Report

Cash Account #3 [Citizens General Savings], Sorted by Check Date
 Statement date: 08/31/15 Reconciliation date: 09/01/15

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
17676	08/21/15	2014 Tax settlement	319,152.34	
Total			319,152.34	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
83115	08/31/15	FM interest 8/31/15	185.20	
Total			185.20	0.00

Statement beginning balance	1,004,995.53
Cleared deposits	319,152.34
Cleared charges	0.00
Cleared credits	185.20
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	1,324,333.07
Statement ending balance	1,324,333.07
Difference	0.00

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

Statement ending balance	1,324,333.07
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
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Adjusted statement balance	1,324,333.07
General Ledger account balance as of 09/01/15	1,324,333.07
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.