

# TOWN OF WASHINGTON

## Reconciliation Report

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

Statement date: 11/30/14 Reconciliation date: 12/01/14

### CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
1019	10/27/14	FOTH	Infrastructure & Environ	4,751.39	
1021	11/14/14	FOTH	Infrastructure & Environ		37,450.85
Total				4,751.39	37,450.85

### DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
16911	11/14/14	Pay FOTH Nov 14 inv	40,000.00	
Total			40,000.00	0.00

### CREDITS

Txn#	Date	Description	Cleared	Outstanding
11281	11/30/14	CB interest/dredging	3.87	
Total			3.87	0.00

Statement beginning balance	14,066.33
Cleared deposits	40,000.00
Cleared charges	0.00
Cleared credits	3.87
Cleared withdrawals	0.00
Cleared checks	-4,751.39
Cleared EFTs	0.00
Calculated statement balance	49,318.81
Statement ending balance	49,318.81
Difference	0.00

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

Statement ending balance	49,318.81
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	-37,450.85
Outstanding EFTs	0.00

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Statement date: 11/30/14 Reconciliation date: 12/01/14

Adjusted statement balance	11,867.96
General Ledger account balance as of 12/01/14	11,867.96
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.