

TOWN OF WASHINGTON

9:00 am

Reconciliation Report

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

Statement date: 03/31/14 Reconciliation date: 03/31/14

Statement beginning balance	802,401.47
Cleared deposits	408,555.68
Cleared charges	0.00
Cleared credits	233.19
Cleared withdrawals	0.00
Cleared checks	-5,255.43
Cleared EFTs	0.00
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Calculated statement balance	1,205,934.91
Statement ending balance	1,205,934.91
Difference	0.00

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

Statement ending balance	1,205,934.91
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	1,205,934.91
General Ledger account balance as of 03/31/14	1,205,934.91
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.

9:00 am

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Reconciliation Report

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

Statement date: 03/31/14 Reconciliation date: 03/31/14

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
1006	03/04/14	FOTH	Infrastructure & Environ	5,255.43	
Total				5,255.43	0.00

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
16584	03/14/14	5th reimb dredg proj	408,555.68	
Total			408,555.68	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
33114	03/31/14	March Dredging intst	233.19	
Total			233.19	0.00