

9:38 am

**TOWN OF WASHINGTON****Reconciliation Report**

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

Statement date: 04/30/14 Reconciliation date: 04/30/14

Statement beginning balance	1,205,934.91
Cleared deposits	0.00
Cleared charges	0.00
Cleared credits	252.21
Cleared withdrawals	0.00
Cleared checks	-360,055.18
Cleared EFTs	0.00
<hr/>	
Calculated statement balance	846,131.94
Statement ending balance	846,131.94
Difference	0.00

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

Statement ending balance	846,131.94
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	-6,631.50
Outstanding EFTs	0.00
<hr/>	
Adjusted statement balance	839,500.44
General Ledger account balance as of 04/30/14	839,500.44
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.

9:38 am

# TOWN OF WASHINGTON

## Reconciliation Report

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

Statement date: 04/30/14 Reconciliation date: 04/30/14

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
1007	03/26/14	FOTH	Infrastructure & Environ	17,104.95	
1008	04/21/14	FOTH	Infrastructure & Environ	342,950.23	
1009	04/30/14	JORDAN	TBJ CORP OF WISCONSIN		1,284.00
1010	04/30/14	JORDAN	TBJ CORP OF WISCONSIN		5,347.50
Total				360,055.18	6,631.50

CREDITS

Txn#	Date	Description	Cleared	Outstanding
43014	04/30/14	Dredging April Intst	252.21	
Total			252.21	0.00