

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 09/30/13 Reconciliation date: 09/30/13

1:08 pm

Statement beginning balance	1,248,632.23
Cleared deposits	286.33
Cleared charges	0.00
Cleared credits	0.00
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	1,248,918.56
Statement ending balance	1,248,918.56
Difference	0.00

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

Statement ending balance	1,248,918.56
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	1,248,918.56
General Ledger account balance as of 09/30/13	1,248,918.56
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: 09/30/13 Reconciliation date: 09/30/13

DEPOSITS

<u>Txn#</u>	<u>Date</u>	<u>Description</u>	<u>Cleared</u>	<u>Outstanding</u>
93013	09/30/13	CB Sav Sept Intst	286.33	
		Total	286.33	0.00