

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 05/31/13 Reconciliation date: 05/31/13

CHARGES

Txn#	Date	Description	Cleared	Outstanding
5913	05/09/13	to cover May bills	50,000.00	
52813	05/28/13	to cover bills & payroll	50,000.00	
Total			100,000.00	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
53113	05/31/13	CB Savings May Intst	397.56	
Total			397.56	0.00

TOWN OF WASHINGTON

10:06 am

Reconciliation Report

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

Statement date: 05/31/13 Reconciliation date: 05/31/13

Statement beginning balance	1,777,242.63
Cleared deposits	0.00
Cleared charges	-100,000.00
Cleared credits	397.56
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	1,677,640.19
Statement ending balance	1,677,640.19
Difference	0.00

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

Statement ending balance	1,677,640.19
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	1,677,640.19
General Ledger account balance as of 05/31/13	1,677,640.19
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.