

TOWN OF WASHINGTON

11:40 am

Reconciliation Report

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

Statement date: 02/29/16 Reconciliation date: 02/29/16

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
12916	01/29/16	tax collections	74,851.76	
2116	02/01/16		33,430.08	
2117	02/02/16	Tax collections	40,002.49	
2316	02/03/16	Tax collections	97,512.81	
2416	02/04/16	Tax Collections	94,812.51	
2516	02/05/16	Tax Collections	61,526.88	
2816	02/08/16	Tax collections	28,264.66	
2916	02/09/16	Tax Collections	24,910.62	
Total			455,311.81	0.00

CHARGES

Txn#	Date	Description	Cleared	Outstanding
21616	02/16/16	Feb tax settlement	1,300,000.00	
225	02/25/16	February tax settlements	100,000.00	
Total			1,400,000.00	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
22916	02/29/16	FM interest 2/29/16	327.13	
Total			327.13	0.00

Statement beginning balance	2,364,184.48
Cleared deposits	455,311.81
Cleared charges	-1,400,000.00
Cleared credits	327.13
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	1,419,823.42
Statement ending balance	1,419,823.42
Difference	0.00

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

Statement ending balance	1,419,823.42
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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	1,419,823.42
General Ledger account balance as of 02/29/16	1,419,823.42
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.