

TOWN OF WASHINGTON

9:38 am

Reconciliation Report

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

Statement date: 09/30/16 Reconciliation date: 09/30/16

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
18027	09/30/16	Merge accnts per TB	2,819.75	
Total			2,819.75	0.00

CHARGES

Txn#	Date	Description	Cleared	Outstanding
9116	09/01/16	payroll/monthly bills	50,000.00	
9117	09/19/16	Payroll/bill paying	50,000.00	
92916	09/29/16	bills/payroll	50,000.00	
Total			150,000.00	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
93016	09/30/16	FM interest 9/30/16	217.56	
Total			217.56	0.00

Statement beginning balance	1,434,365.80
Cleared deposits	2,819.75
Cleared charges	-150,000.00
Cleared credits	217.56
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	1,287,403.11
Statement ending balance	1,287,403.11
Difference	0.00

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

Statement ending balance	1,287,403.11
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00