

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 05/31/16 Reconciliation date: 05/31/16

9:08 am

CHARGES

Txn#	Date	Description	Cleared	Outstanding
51716	05/17/16	Payroll/monthly bills	50,000.00	
51717	05/26/16	payroll/bills	75,000.00	
Total			125,000.00	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
53116	05/31/16	FM interest 5/31/16	223.23	
Total			223.23	0.00

Statement beginning balance	1,390,283.46
Cleared deposits	0.00
Cleared charges	-125,000.00
Cleared credits	223.23
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	1,265,506.69
Statement ending balance	1,265,506.69
Difference	0.00

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

Statement ending balance	1,265,506.69
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	1,265,506.69
General Ledger account balance as of 05/31/16	1,265,506.69
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.