

TOWN OF WASHINGTON

11:17 am

Reconciliation Report

Cash Account #3 [Citizens General Savings], Sorted by Check Date
 Statement date: 07/31/16 Reconciliation date: 07/31/16

CREDITS

Txn#	Date	Description	Cleared	Outstanding
72916	07/29/16	FM interest 7/29/16	183.40	
Total			183.40	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
51720	07/01/16	Loan payment (crushing)	75,285.98	
Total			75,285.98	0.00

Statement beginning balance	1,185,702.36
Cleared deposits	0.00
Cleared charges	0.00
Cleared credits	183.40
Cleared withdrawals	-75,285.98
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	1,110,599.78
Statement ending balance	1,110,599.78
Difference	0.00

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

Statement ending balance	1,110,599.78
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	1,110,599.78
General Ledger account balance as of 07/31/16	1,110,599.78
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.