

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 03/31/16 Reconciliation date: 03/31/16

CREDITS

| Txn# | Date | Description | Cleared | Outstanding |
|-----------------------------|----------|-------------|------------------------------|--------------------------|
| 33116 | 03/31/16 | FM interest | 234.50 | |
| | | | Total | 0.00 |
| | | | | 1,419,823.42 |
| Statement beginning balance | | | | 0.00 |
| Cleared deposits | | | | 0.00 |
| Cleared charges | | | | 234.50 |
| Cleared credits | | | | 0.00 |
| Cleared withdrawals | | | | 0.00 |
| Cleared checks | | | | 0.00 |
| Cleared EFTs | | | | 0.00 |
| | | | Calculated statement balance | 1,420,057.92 |
| | | | | Statement ending balance |
| | | | | 1,420,057.92 |
| | | | | Difference |
| | | | | 0.00 |

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

| | |
|--------------------------|---|
| Statement ending balance | 1,420,057.92 |
| Outstanding deposits | 0.00 |
| Outstanding charges | 0.00 |
| Outstanding credits | 0.00 |
| Outstanding withdrawals | 0.00 |
| Outstanding checks | 0.00 |
| Outstanding EFTs | 0.00 |
| | Adjusted statement balance |
| | 1,420,057.92 |
| | General Ledger account balance as of 03/31/16 |
| | 1,420,057.92 |
| | 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.