

TOWN OF WASHINGTON

11:49 am

Reconciliation Report

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

Statement date: 06/30/16 Reconciliation date: 06/30/16

Statement beginning balance	1,265,506.69
Cleared deposits	0.00
Cleared charges	-80,000.00
Cleared credits	195.67
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	1,185,702.36
Statement ending balance	1,185,702.36
Difference	0.00

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

Statement ending balance	1,185,702.36
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	1,185,702.36
General Ledger account balance as of 06/30/16	1,185,702.36
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.

TOWN OF WASHINGTON

Reconciliation Report

Cash Account #3 [Citizens General Savings], Sorted by Check Date
 Statement date: 06/30/16 Reconciliation date: 06/30/16

CHARGES

Txn#	Date	Description	Cleared	Outstanding
51718	06/13/16	Payroll/monthly bills	30,000.00	
51719	06/17/16	June payroll	50,000.00	
		Total	80,000.00	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
63016	06/30/16	FM interest 6/30/16	195.67	
		Total	195.67	0.00