

8:01 am

Reconciliation Report

Cash Account #9 [CB Dredging Project], Sorted by Check Date

Statement date: 08/31/16 Reconciliation date: 08/31/16

CREDITS

| Txn# | Date | Description | Cleared | Outstanding |
|------------------------------|----------|---------------------|---------|-------------|
| 83116 | 08/31/16 | FM interest 8/31/16 | 0.35 | |
| | | | Total | 0.35 |
| Statement beginning balance | | | | 2,819.40 |
| Cleared deposits | | | | 0.00 |
| Cleared charges | | | | 0.00 |
| Cleared credits | | | | 0.35 |
| Cleared withdrawals | | | | 0.00 |
| Cleared checks | | | | 0.00 |
| Cleared EFTs | | | | 0.00 |
| Calculated statement balance | | | | 2,819.75 |
| Statement ending balance | | | | 2,819.75 |
| Difference | | | | 0.00 |

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

| | |
|---|----------|
| Statement ending balance | 2,819.75 |
| 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 | 2,819.75 |
| General Ledger account balance as of 08/31/16 | 2,819.75 |
| 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.