

TOWN OF WASHINGTON

10:20 am

Reconciliation Report

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

Statement date: 09/30/17 Reconciliation date: 09/30/17

CHARGES

Txn#	Date	Description	Cleared	Outstanding
7518	09/06/17	Payroll & Bills	50,000.00	
3890	09/12/17	bills/payroll	200,000.00	
92917	09/29/17	Bills/Payroll	50,000.00	
Total			300,000.00	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
91517	09/15/17	HNB interest 9/15	121.29	
Total			121.29	0.00
Statement beginning balance				1,417,048.10
Cleared deposits				0.00
Cleared charges				-300,000.00
Cleared credits				121.29
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				1,117,169.39
Statement ending balance				1,117,169.39
Difference				0.00

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

Statement ending balance	1,117,169.39
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	1,117,169.39
General Ledger account balance as of 09/30/17	1,117,169.39
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.