

9:05 am

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 08/31/14 Reconciliation date: 08/31/14

CHARGES

| <u>Txn#</u> | <u>Date</u> | <u>Description</u> | <u>Cleared</u> | <u>Outstanding</u> |
|-------------|-------------|--------------------|----------------|--------------------|
| 82214 | 08/22/14 | Aug bills/payroll | 50,000.00 | |
| Total | | | 50,000.00 | 0.00 |

CREDITS

| <u>Txn#</u> | <u>Date</u> | <u>Description</u> | <u>Cleared</u> | <u>Outstanding</u> |
|-------------|-------------|-----------------------|----------------|--------------------|
| 83114 | 08/29/14 | Aug Savings Bnk Intst | 310.26 | |
| Total | | | 310.26 | 0.00 |

TOWN OF WASHINGTON

Reconciliation Report

Cash Account #3 [Citizens General Savings], Sorted by Check Date
 Statement date: 08/31/14 Reconciliation date: 08/31/14

| | |
|------------------------------|--------------|
| Statement beginning balance | 1,394,640.53 |
| Cleared deposits | 0.00 |
| Cleared charges | -50,000.00 |
| Cleared credits | 310.26 |
| Cleared withdrawals | 0.00 |
| Cleared checks | 0.00 |
| Cleared EFTs | 0.00 |
| <hr/> | |
| Calculated statement balance | 1,344,950.79 |
| Statement ending balance | 1,344,950.79 |
| Difference | 0.00 |

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

| | |
|---|--------------|
| Statement ending balance | 1,344,950.79 |
| Outstanding deposits | 0.00 |
| Outstanding charges | 0.00 |
| Outstanding credits | 0.00 |
| Outstanding withdrawals | 0.00 |
| Outstanding checks | 0.00 |
| Outstanding EFTs | 0.00 |
| <hr/> | |
| Adjusted statement balance | 1,344,950.79 |
| General Ledger account balance as of 08/31/14 | 1,344,950.79 |
| 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.