

# TOWN OF WASHINGTON

## Reconciliation Report

10:12 am

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

Statement date: 07/31/15 Reconciliation date: 07/31/15

**CREDITS**

Txn#	Date	Description	Cleared	Outstanding
73115	07/31/15	FM interest 7/31/15	166.42	
<b>Total</b>			<b>166.42</b>	<b>0.00</b>

**WITHDRAWS**

Txn#	Date	Description	Cleared	Outstanding
63047	07/01/15	Large Road Imp Prin/Ints	75,285.98	
<b>Total</b>			<b>75,285.98</b>	<b>0.00</b>
Statement beginning balance				1,080,115.09
Cleared deposits				0.00
Cleared charges				0.00
Cleared credits				166.42
Cleared withdrawals				-75,285.98
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				1,004,995.53
Statement ending balance				1,004,995.53
Difference				0.00

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

Statement ending balance	1,004,995.53
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	1,004,995.53
General Ledger account balance as of 07/31/15	1,004,995.53
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.