

**TOWN OF WASHINGTON**

10:59 am

**Reconciliation Report**

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

Statement date: 12/31/15 Reconciliation date: 01/04/16

## DEPOSITS

| Txn#  | Date     | Description     | Cleared    | Outstanding |
|-------|----------|-----------------|------------|-------------|
| 12915 | 12/09/15 | tax collections | 14,896.98  |             |
| 12101 | 12/10/15 | Tax collections | 1,500.00   |             |
| 12115 | 12/11/15 | Tax Collections | 44,187.41  |             |
| 12145 | 12/14/15 | Tax Collections | 42,998.36  |             |
| 12155 | 12/15/15 | Tax collections | 40,926.72  |             |
| 12165 | 12/16/15 | Tax Collections | 92,753.34  |             |
| 12175 | 12/17/15 | Tax Collections | 88,950.31  |             |
| 12185 | 12/18/15 | Tax collections | 6,262.88   |             |
| 12215 | 12/21/15 | Tax Collections | 49,120.34  |             |
| 12225 | 12/22/15 | Tax collections | 87,007.59  |             |
| 12235 | 12/23/15 | Tax Collections | 98,872.04  |             |
| 12285 | 12/28/15 | Tax Collections | 46,315.01  |             |
| 12295 | 12/29/15 | TAX Collections | 77,050.38  |             |
| 12305 | 12/30/15 | Tax Collections | 44,596.36  |             |
| 12315 | 12/31/15 | Tax collections |            | 19,997.43   |
| 1416  | 01/04/16 | Tax Collection  |            | 48,524.22   |
| Total |          |                 | 735,437.72 | 68,521.65   |

## CHARGES

| Txn#  | Date     | Description          | Cleared    | Outstanding |
|-------|----------|----------------------|------------|-------------|
| 12115 | 12/01/15 | bill paying          | 50,000.00  |             |
| 12815 | 12/08/15 | Bill paying/payroll  | 50,000.00  |             |
| 1214  | 12/14/15 | bill payment/payroll | 50,000.00  |             |
| 1218  | 12/18/15 | Bill paying/payroll  | 50,000.00  |             |
| Total |          |                      | 200,000.00 | 0.00        |

## CREDITS

| Txn#  | Date     | Description          | Cleared | Outstanding |
|-------|----------|----------------------|---------|-------------|
| 12315 | 12/31/15 | FM interest 12/31/15 | 212.21  |             |
| Total |          |                      | 212.21  | 0.00        |

|                             |              |
|-----------------------------|--------------|
| Statement beginning balance | 1,174,942.29 |
| Cleared deposits            | 735,437.72   |
| Cleared charges             | -200,000.00  |
| Cleared credits             | 212.21       |
| Cleared withdrawals         | 0.00         |
| Cleared checks              | 0.00         |
| Cleared EFTs                | 0.00         |

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|                              |              |
|------------------------------|--------------|
| Calculated statement balance | 1,710,592.22 |
| Statement ending balance     | 1,710,592.22 |
| Difference                   | 0.00         |

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

|   |              |
|---|--------------|
| Statement ending balance                      | 1,710,592.22 |
| Outstanding deposits                          | 68,521.65    |
| Outstanding charges                           | 0.00         |
| Outstanding credits                           | 0.00         |
| Outstanding withdrawals                       | 0.00         |
| Outstanding checks                            | 0.00         |
| Outstanding EFTs                              | 0.00         |
| <hr/>   |              |
| Adjusted statement balance                    | 1,779,113.87 |
| General Ledger account balance as of 01/04/16 | 1,779,113.87 |
| 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.