

9:46 am

## Reconciliation Report

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

Statement date: 03/31/17 Reconciliation date: 03/31/17

## CREDITS

| Txn#                         | Date     | Description          | Cleared      | Outstanding  |
|------------------------------|----------|----------------------|--------------|--------------|
| 33117                        | 03/31/17 | HNB interest 3/31/17 | 73.31        |              |
|                              |          |                      | <b>Total</b> | <b>0.00</b>  |
| Statement beginning balance  |          |                      |              | 1,115,008.82 |
| Cleared deposits             |          |                      |              | 0.00         |
| Cleared charges              |          |                      |              | 0.00         |
| Cleared credits              |          |                      |              | 73.31        |
| Cleared withdrawals          |          |                      |              | 0.00         |
| Cleared checks               |          |                      |              | 0.00         |
| Cleared EFTs                 |          |                      |              | 0.00         |
| Calculated statement balance |          |                      |              | 1,115,082.13 |
| Statement ending balance     |          |                      |              | 1,115,082.13 |
| Difference                   |          |                      |              | 0.00         |

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

|   |              |
|---|--------------|
| Statement ending balance                      | 1,115,082.13 |
| 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                    | 1,115,082.13 |
| General Ledger account balance as of 03/31/17 | 1,115,082.13 |
| 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.