

**TOWN OF WASHINGTON**

9:18 am

**Reconciliation Report**

Cash Account #9 [CB Dredging Project], Sorted by Check Date

Statement date: 09/30/14 Reconciliation date: 09/30/14

Statement beginning balance	786,118.13
Cleared deposits	72,082.20
Cleared charges	0.00
Cleared credits	181.17
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	858,381.50
Statement ending balance	858,381.50
Difference	0.00

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

Statement ending balance	858,381.50
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	-181,376.83
Outstanding EFTs	0.00
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Adjusted statement balance	677,004.67
General Ledger account balance as of 09/30/14	677,004.67
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.

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## Reconciliation Report

Cash Account #9 [CB Dredging Project], Sorted by Check Date

Statement date: 09/30/14 Reconciliation date: 09/30/14

### CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
1018	09/30/14	FOTH	Infrastructure & Environ		181,376.83
Total				0.00	181,376.83

### DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
16909	09/12/14	#10 DOT	72,082.20	
Total			72,082.20	0.00

### CREDITS

Txn#	Date	Description	Cleared	Outstanding
93015	09/30/14	Sept Dredg Intst	181.17	
Total			181.17	0.00