TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 01/31/16   Reconciliation date: 01/31/16

Statement beginning balance	2,817.01
Cleared deposits	0.00
Cleared charges	0.00
Cleared credits	0.35
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	2,817.36
Statement ending balance	2,817.36
Difference	0.00

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

Statement ending balance	2,817.36
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	2,817.36
General Ledger account balance as of 01/31/16	2,817.36
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.

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 02/29/16   Reconciliation date: 02/29/16

CREDITS

Txn#	Date	Description	Cleared	Outstanding
22916	02/29/16	interest 2/29/16	0.32	
		Total	0.32	0.00

Statement beginning balance	2,817.36
Cleared deposits	0.00
Cleared charges	0.00
Cleared credits	0.32
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	2,817.68
Statement ending balance	2,817.68
Difference	0.00

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

Statement ending balance	2,817.68
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	2,817.68
General Ledger account balance as of 02/29/16	2,817.68
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.