

# TOWN OF WASHINGTON

## Reconciliation Report

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

Statement date: 12/31/17 Reconciliation date: 12/31/17

### DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
12517	12/05/17	tax collectiions	2,735.35	
12617	12/06/17	tax collections	14,989.63	
12717	12/07/17	tax collections	2,829.15	
12817	12/08/17	tax collections	17,692.44	
12117	12/11/17	tax collections	55,451.41	
12127	12/12/17	tax collections	50,615.90	
12137	12/13/17	tax collections	109,399.80	
12147	12/14/17	tax collections	64,503.04	
12157	12/15/17	tax collections	84,453.57	
12187	12/18/17	tax collections	38,750.16	
12197	12/19/17	tax collection	61,984.73	
12207	12/20/17	tax collections	62,891.04	
12227	12/22/17	tax collections	47,200.15	
12227	12/22/17	tax collections	74,514.57	
12277	12/27/17	tax collections	69,406.27	
12287	12/28/17	tax collections	73,815.91	
12277	12/31/17	collected 12/27/17		75,377.61
12287	12/31/17	collected 12/28/17		140,590.48
Total			831,233.12	215,968.09

### CHARGES

Txn#	Date	Description	Cleared	Outstanding
11819	12/01/17	payroll and bills	75,000.00	
11818	12/11/17	Payroll & Monthly Bills	50,000.00	
11820	12/13/17	Year end bills	100,000.00	
Total			225,000.00	0.00

### CREDITS

Txn#	Date	Description	Cleared	Outstanding
12157	12/15/17	interest 12/15/17	162.87	
Total			162.87	0.00

Statement beginning balance	967,563.90
Cleared deposits	831,233.12
Cleared charges	-225,000.00
Cleared credits	162.87
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00

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Statement date: 12/31/17 Reconciliation date: 12/31/17

9:05 am

Calculated statement balance	1,573,959.89
Statement ending balance	1,573,959.89
Difference	0.00

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

Statement ending balance	1,573,959.89
Outstanding deposits	215,968.09
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
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Adjusted statement balance	1,789,927.98
General Ledger account balance as of 12/31/17	1,789,927.98
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.