

11:22 am

# TOWN OF WASHINGTON

## Reconciliation Report

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

Statement date: 01/31/18 Reconciliation date: 01/31/18

### DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
12277	12/31/17	collected 12/27/17	75,377.61	
12287	12/31/17	collected 12/28/17	140,590.48	
12297	12/31/17	collected 12/29/17	122,371.19	
1218	01/09/18	collected 1/2/18	127,447.01	
1318	01/09/18	collected 1/3/18	229,404.95	
1418	01/09/18	collected 1/4/18	98,968.92	
1219	01/11/18	Monies collected	113,758.67	
1220	01/11/18	monies collected	140,894.92	
1221	01/19/18	monies collected 1/9/18	78,276.84	
1222	01/19/18	monies collected 1/10/18	28,236.15	
1223	01/19/18	monies collected 1/11/18	30,597.77	
1224	01/19/18	monies collected 1/12/18	34,504.67	
1225	01/22/18	monies collected 1/16/18	60,050.46	
1226	01/22/18	monies collected 1/17/18	34,039.28	
1227	01/24/18	Monies collected	36,963.68	
1228	01/24/18	Monies collected 1/19/18	27,204.45	
1229	01/25/18	Monies collected 1/22/18	29,597.68	
1230	01/26/18	Monies collected 1/23/18	73,751.55	
1231	01/29/18	Monies collected 1/24/18	44,095.23	
12516	01/31/18	taxes collected 1/25/18	44,692.10	
12618	01/31/18	taxes collected 1/26/18	66,662.74	
Total			1,637,486.35	0.00

### CHARGES

Txn#	Date	Description	Cleared	Outstanding
11821	01/10/18	Jan tax settlement	820,000.00	
11718	01/17/18	2017 year end bills	500,000.00	
Total			1,320,000.00	0.00

### CREDITS

Txn#	Date	Description	Cleared	Outstanding
11618	01/16/18	Interest 1/16/18	192.30	
Total			192.30	0.00

Statement beginning balance		1,573,959.89
Cleared deposits		1,637,486.35
Cleared charges		-1,320,000.00
Cleared credits		192.30
Cleared withdrawals		0.00
Cleared checks		0.00

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Cleared EFTs	0.00
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Calculated statement balance	1,891,638.54
Statement ending balance	1,891,638.54
Difference	0.00

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

Statement ending balance	1,891,638.54
Outstanding deposits	0.00
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	1,891,638.54
General Ledger account balance as of 01/31/18	1,891,638.54
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.