

TOWN OF WASHINGTON

9:18 am

Reconciliation Report

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

Statement date: 02/28/18 Reconciliation date: 02/28/18

Statement beginning balance	1,891,638.54
Cleared deposits	333,193.96
Cleared charges	-1,000,000.00
Cleared credits	302.60
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	1,225,135.10
Statement ending balance	1,225,135.10
Difference	0.00

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

Statement ending balance	1,225,135.10
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	1,225,135.10
General Ledger account balance as of 02/28/18	1,225,135.10
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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Cash Account #3 [Citizens General Savings], Sorted by Check Date

Statement date: 02/28/18 Reconciliation date: 02/28/18

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
2118	02/01/18	taxes collected 2/1/18	54,202.87	
12918	02/01/18	taxes collected 1/29/18	65,949.50	
2218	02/02/18	taxes collected 2/2/18	30,266.56	
13018	02/02/18	taxes collected 1/30/18	51,224.25	
2518	02/05/18	taxes collected 2/5/18	18,139.51	
13118	02/05/18	tax collected 1/31/18	63,757.49	
2519	02/06/18	taxes 2/6/18	47,871.49	
2718	02/14/18	Taxes collected 2/7/18	1,782.29	
Total			333,193.96	0.00

CHARGES

Txn#	Date	Description	Cleared	Outstanding
21418	02/14/18	Feb. Tax Settlement	1,000,000.00	
Total			1,000,000.00	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
11619	02/21/18	Feb Interest	302.60	
Total			302.60	0.00