

# TOWN OF WASHINGTON

10:09 am

## Reconciliation Report

Cash Account #3 [Citizens General Savings], Sorted by Check Date  
 Statement date: 04/30/18 Reconciliation date: 04/30/18

**CHARGES**

Txn#	Date	Description	Cleared	Outstanding
21419	04/17/18	Capital outlay purchases	150,000.00	
Total			150,000.00	0.00

**CREDITS**

Txn#	Date	Description	Cleared	Outstanding
41618	04/16/18	interest 4/16/18	208.12	
Total			208.12	0.00

Statement beginning balance	1,225,386.91
Cleared deposits	0.00
Cleared charges	-150,000.00
Cleared credits	208.12
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	1,075,595.03
Statement ending balance	1,075,595.03
Difference	0.00

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

Statement ending balance	1,075,595.03
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	1,075,595.03
General Ledger account balance as of 04/30/18	1,075,595.03
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.