

# TOWN OF WASHINGTON

## Reconciliation Report

Cash Account #3 [Citizens General Savings], Sorted by Check Date  
 Statement date: 08/31/18 Reconciliation date: 08/31/18

8:12 am

Statement beginning balance	326,069.74
Cleared deposits	328,394.02
Cleared charges	0.00
Cleared credits	55.37
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	654,519.13
Statement ending balance	654,519.13
Difference	0.00

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

Statement ending balance	654,519.13
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	654,519.13
General Ledger account balance as of 08/31/18	654,519.13
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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## Reconciliation Report

Cash Account #3 [Citizens General Savings], Sorted by Check Date  
Statement date: 08/31/18 Reconciliation date: 08/31/18

### DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
18695	08/21/18	2017 tax settlement	328,394.02	
Total			328,394.02	0.00

### CREDITS

Txn#	Date	Description	Cleared	Outstanding
81518	08/15/18	interest 8/15/18	55.37	
Total			55.37	0.00