

11:32 am

# TOWN OF WASHINGTON

## Reconciliation Report

Cash Account #11 [Nicolet Savings], Sorted by Check Date

Statement date: 02/28/19 Reconciliation date: 02/28/19

**DEPOSITS**

Txn#	Date	Description	Cleared	Outstanding
124	01/29/19	Tax Collected	147,975.94	
127	01/30/19	Tax Collected	85,460.42	
128	01/31/19	Tax Collected	37,547.72	
129	02/01/19	Tax Collected	103,390.68	
131	02/04/19	Tax Collected	84,403.99	
132	02/05/19	Tax Collected	79,419.70	
2619	02/06/19	tax collections	1,980.36	
2719	02/07/19	tax collections	10,982.23	
<b>Total</b>			551,161.04	0.00

**CHARGES**

Txn#	Date	Description	Cleared	Outstanding
2	02/19/19	Feb Tax settlement	1,200,000.00	
<b>Total</b>			1,200,000.00	0.00

**CREDITS**

Txn#	Date	Description	Cleared	Outstanding
22819	02/28/19	interest 2/28/19	830.83	
<b>Total</b>			830.83	0.00

Statement beginning balance	1,397,416.70
Cleared deposits	551,161.04
Cleared charges	-1,200,000.00
Cleared credits	830.83
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
<b>Calculated statement balance</b>	<b>749,408.57</b>
Statement ending balance	749,408.57
Difference	0.00

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

Statement ending balance	749,408.57
Outstanding deposits	0.00
Outstanding charges	0.00

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Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
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Adjusted statement balance	749,408.57
General Ledger account balance as of 02/28/19	749,408.57
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.