

TOWN OF WASHINGTON

10:13 am

Reconciliation Report

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

Statement date: 03/31/19 Reconciliation date: 04/05/19

Statement beginning balance	749,408.57
Cleared deposits	0.00
Cleared charges	0.00
Cleared credits	446.57
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	749,855.14
Statement ending balance	749,855.14
Difference	0.00

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

Statement ending balance	749,855.14
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	749,855.14
General Ledger account balance as of 04/05/19	749,855.14
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 #11 [Nicolet Savings], Sorted by Check Date

Statement date: 03/31/19 Reconciliation date: 04/05/19

CREDITS

Txn#	Date	Description	Cleared	Outstanding
32919	03/29/19	NB interest 3/29/19	446.57	
Total			446.57	0.00