

**TOWN OF WASHINGTON**

9:56 am

**Reconciliation Report**

Cash Account #1 [Nicolet Bank Reg Cking.], Sorted by Check Date

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

Statement beginning balance	114,505.61
Cleared deposits	455.00
Cleared charges	0.00
Cleared credits	56.35
Cleared withdrawals	-34,699.15
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	80,317.81
Statement ending balance	80,317.81
Difference	0.00

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

Statement ending balance	80,317.81
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	80,317.81
General Ledger account balance as of 03/31/19	80,317.81
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 #1 [Nicolet Bank Reg Cking.], Sorted by Check Date

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

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## DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
19098	03/04/19	refuse user fees	105.00	
19099	03/07/19	c van	10.00	
19100	03/15/19	19100-19101	220.00	
19102	03/19/19	19102-19103	120.00	
Total			455.00	0.00

## CREDITS

Txn#	Date	Description	Cleared	Outstanding
32919	03/29/19	NB interest 3/29/19	56.35	
Total			56.35	0.00

## WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
22220	03/07/19	21st Jorg Loan Paymt.	3,024.94	
3819	03/08/19	payroll 3/8/19	16,536.95	
32219	03/22/19	3 22 19 direct deposit	15,137.26	
Total			34,699.15	0.00