

TOWN OF WASHINGTON

11:08 am

Reconciliation Report

Cash Account #7 [Hunt. Checking Acct.], Sorted by Check Date

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

CHFKS

Check#	Date	Vendor	Name	Cleared	Outstanding
52861	02/18/16	KARLY'S	Karly's Bar & Restaurant		24.00
52895	03/04/16	FERRY	Washington Island Ferry		10.00
53130	06/15/16	USOFFICE	US Office Products		68.00
55171	04/02/19	JOHNSON SANI	Johnson's Island Sanitat	80.00	
55175	04/02/19	STEFFEN	Adam Steffen	107.91	
Total				187.91	102.00

CHARGES

Txn#	Date	Description	Cleared	Outstanding
19249	04/25/19	Void Payment, Chk#1149		201.60
51519	05/15/19	prior months's service	11.66	
Total			11.66	201.60

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
61517	06/15/17	Wire Trans. Fee Jorgenso		45.00
43019	04/30/19	State tax for 4/19/19	882.08	
53019	05/30/19	WRS for 4/19/19 pay	4,802.64	
53119	05/31/19	State tax 5/3/19		928.60
Total			5,684.72	973.60

Statement beginning balance	428,598.41
Cleared deposits	0.00
Cleared charges	-11.66
Cleared credits	0.00
Cleared withdrawals	-5,684.72
Cleared checks	-187.91
Cleared EFTs	0.00
Calculated statement balance	422,714.12
Statement ending balance	422,714.12
Difference	0.00

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

Statement ending balance	422,714.12
Outstanding deposits	0.00

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Outstanding charges	-201.60
Outstanding credits	0.00
Outstanding withdrawals	-973.60
Outstanding checks	-102.00
Outstanding EFTs	0.00
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Adjusted statement balance	421,436.92
General Ledger account balance as of 05/31/19	421,436.92
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.