

# TOWN OF WASHINGTON

9:10 am

## Reconciliation Report

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

Statement date: 04/30/19 Reconciliation date: 04/30/19

### CHARGES

Txn#	Date	Description	Cleared	Outstanding
3	04/24/19	monthly bills	50,000.00	
Total			50,000.00	0.00

### CREDITS

Txn#	Date	Description	Cleared	Outstanding
43019	04/30/19	interest 4/30/19	485.86	
Total			485.86	0.00

Statement beginning balance	749,855.14
Cleared deposits	0.00
Cleared charges	-50,000.00
Cleared credits	485.86
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	700,341.00
Statement ending balance	700,341.00
Difference	0.00

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

Statement ending balance	700,341.00
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	700,341.00
General Ledger account balance as of 04/30/19	700,341.00
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.