

TOWN OF WASHINGTON

Reconciliation Report

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

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

CHARGES

Txn#	Date	Description	Cleared	Outstanding
4	05/13/19	Payroll & monthly bills	50,000.00	
5	05/24/19	bills/payroll/ud chgd bn	50,000.00	
Total			100,000.00	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
43020	05/31/19	May bank intst. Savings	417.19	
Total			417.19	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
6	05/13/19	23rd Jorg. Loan pymt	3,024.94	
Total			3,024.94	0.00

9:49 am

TOWN OF WASHINGTON**Reconciliation Report**

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

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

Statement beginning balance	700,341.00
Cleared deposits	0.00
Cleared charges	-100,000.00
Cleared credits	417.19
Cleared withdrawals	-3,024.94
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	597,733.25
Statement ending balance	597,733.25
Difference	0.00

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

Statement ending balance	597,733.25
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	597,733.25
General Ledger account balance as of 05/31/19	597,733.25
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.