

TOWN OF WASHINGTON

11:46 am

Reconciliation Report

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

Statement date: 06/30/19 Reconciliation date: 06/30/19

CHARGES

Txn#	Date	Description	Cleared	Outstanding
7	06/06/19	bills/payroll	100,000.00	
Total			100,000.00	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
43021	06/28/19	interest 6/28/19	296.64	
Total			296.64	0.00

Statement beginning balance		597,733.25
Cleared deposits		0.00
Cleared charges		-100,000.00
Cleared credits		296.64
Cleared withdrawals		0.00
Cleared checks		0.00
Cleared EFTs		0.00
Calculated statement balance		498,029.89
Statement ending balance		498,029.89
Difference		0.00

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

Statement ending balance		498,029.89
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		498,029.89
General Ledger account balance as of 06/30/19		498,029.89
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.