

# TOWN OF WASHINGTON

11:26 am

## Reconciliation Report

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

Statement date: 08/31/19 Reconciliation date: 08/31/19

CREDITS

Txn#	Date	Description	Cleared	Outstanding
83019	08/30/19	interest 8/30/19	307.21	
			<b>Total</b>	<b>0.00</b>
Statement beginning balance				498,367.60
Cleared deposits				0.00
Cleared charges				0.00
Cleared credits				307.21
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				498,674.81
Statement ending balance				498,674.81
Difference				0.00

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

Statement ending balance	498,674.81
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
Adjusted statement balance	498,674.81
General Ledger account balance as of 08/31/19	498,674.81
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.