

# TOWN OF WASHINGTON

## Reconciliation Report

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

Statement date: 09/30/19 Reconciliation date: 09/30/19

CREDITS

Txn#	Date	Description	Cleared	Outstanding
83020	09/30/19	interest 9/30/19	317.65	
			<b>Total</b>	<b>0.00</b>
				498,674.81
Statement beginning balance				498,674.81
Cleared deposits				0.00
Cleared charges				0.00
Cleared credits				317.65
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				498,992.46
Statement ending balance				498,992.46
Difference				0.00

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

Statement ending balance	498,992.46
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	498,992.46
General Ledger account balance as of 09/30/19	498,992.46
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.