

8:58 am

TOWN OF WASHINGTON**Reconciliation Report**

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

Statement date: 10/31/19 Reconciliation date: 10/31/19

CREDITS

Txn#	Date	Description	Cleared	Outstanding
10319	10/31/19	interest 10/31/19	317.85	
			Total	317.85
Statement beginning balance				498,992.46
Cleared deposits				0.00
Cleared charges				0.00
Cleared credits				317.85
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				499,310.31
Statement ending balance				499,310.31
Difference				0.00

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

Statement ending balance	499,310.31
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	499,310.31
General Ledger account balance as of 10/31/19	499,310.31
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.