

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 03/31/20 Reconciliation date: 03/31/20

8:41 am

CHARGES

Txn#	Date	Description	Cleared	Outstanding
11	03/02/20	Feb. Tax settlement	500,000.00	
Total			500,000.00	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
33120	03/31/20	interest 3/31/2020	697.45	
Total			697.45	0.00

Statement beginning balance		1,620,492.14
Cleared deposits		0.00
Cleared charges		-500,000.00
Cleared credits		697.45
Cleared withdrawals		0.00
Cleared checks		0.00
Cleared EFTs		0.00
Calculated statement balance		1,121,189.59
Statement ending balance		1,121,189.59
Difference		0.00

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

Statement ending balance		1,121,189.59
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		1,121,189.59
General Ledger account balance as of 03/31/20		1,121,189.59
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.