

# TOWN OF WASHINGTON

## Reconciliation Report

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

Statement date: 09/30/20 Reconciliation date: 09/30/20

3:08 pm

Statement beginning balance	1,013,799.47
Cleared deposits	0.00
Cleared charges	0.00
Cleared credits	83.33
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	1,013,882.80
Statement ending balance	1,013,882.80
Difference	0.00

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

Statement ending balance	1,013,882.80
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
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Adjusted statement balance	1,013,882.80
General Ledger account balance as of 09/30/20	1,013,882.80
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.

# TOWN OF WASHINGTON

3:08 pm

## Reconciliation Report

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

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### CREDITS

<u>Txn#</u>	<u>Date</u>	<u>Description</u>	<u>Cleared</u>	<u>Outstanding</u>
52924	09/30/20	Sept bank instst	83.33	
		Total	83.33	0.00