

**TOWN OF WASHINGTON****Reconciliation Report**

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

Statement date: 11/01/20 Reconciliation date: 11/30/20

3:20 pm

|                              |              |
|------------------------------|--------------|
| Statement beginning balance  | 1,013,882.80 |
| Cleared deposits             | 0.00         |
| Cleared charges              | 0.00         |
| Cleared credits              | 0.00         |
| Cleared withdrawals          | 0.00         |
| Cleared checks               | 0.00         |
| Cleared EFTs                 | 0.00         |
| <hr/>                        |              |
| Calculated statement balance | 1,013,882.80 |
| Statement ending balance     | 1,013,966.13 |
| Difference                   | -83.33       |

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

|   |              |
|---|--------------|
| Statement ending balance                      | 1,013,966.13 |
| Outstanding deposits                          | 0.00         |
| Outstanding charges                           | 0.00         |
| Outstanding credits                           | 0.00         |
| Outstanding withdrawals                       | 0.00         |
| Outstanding checks                            | 0.00         |
| Outstanding EFTs                              | 0.00         |
| <hr/>   |              |
| Adjusted statement balance                    | 1,013,966.13 |
| General Ledger account balance as of 11/30/20 | 1,013,966.13 |
| 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.