

# TOWN OF WASHINGTON

11:29 am

## Reconciliation Report

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

Statement date: 12/31/20    Reconciliation date: 12/31/20

**DEPOSITS**

Txn#	Date	Description	Cleared	Outstanding
28	12/16/20	Tax Collected	3,604.39	
41	12/18/20	Tax Collection	437.16	
42	12/21/20	Tax Collected	5,858.42	
43	12/22/20	Tax Collection	334.14	
44	12/23/20	Tax Collection	2,094.89	
45	12/28/20	Tax Collection	16,823.59	
46	12/29/20	Tax Collection		98,264.07
47	12/30/20	Tax Collection		41,448.67
48	12/31/20	Tax Collection		71,634.61
<b>Total</b>			29,152.59	211,347.35

**CHARGES**

Txn#	Date	Description	Cleared	Outstanding
17	12/31/20	Payroll & Invoices	100,000.00	
<b>Total</b>			100,000.00	0.00

**CREDITS**

Txn#	Date	Description	Cleared	Outstanding
52928	12/31/20	December 2020	68.86	
<b>Total</b>			68.86	0.00

Statement beginning balance	1,014,048.91
Cleared deposits	29,152.59
Cleared charges	-100,000.00
Cleared credits	68.86
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	943,270.36
Statement ending balance	943,270.36
Difference	0.00

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

Statement ending balance	943,270.36
Outstanding deposits	211,347.35

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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	1,154,617.71
General Ledger account balance as of 12/31/20	1,154,617.71
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.