

12:05 pm

## Reconciliation Report

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

Statement date: 02/01/21 Reconciliation date: 02/28/21

## DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
53	01/28/21	Tax Collection	68,048.08	
54	01/29/21	Tax Collection	47,268.44	
55	02/01/21	Tax Collection	82,575.16	
56	02/02/21	Tax Collection	81,511.26	
57	02/04/21	Tax Collection	56,564.61	
58	02/05/21	Tax Collection	9,812.82	
Total			345,780.37	0.00

## CHARGES

Txn#	Date	Description	Cleared	Outstanding
19	02/08/21	Payroll/Bills	100,000.00	
20	02/12/21	Tax Settlement	1,900,500.00	
Total			2,000,500.00	0.00

## CREDITS

Txn#	Date	Description	Cleared	Outstanding
52931	01/29/21	Tax Collection	103,359.81	
52932	02/05/21	Tax Collection	110,161.42	
52930	02/26/21	February 2021	111.27	
Total			213,632.50	0.00

Statement beginning balance		2,933,418.91
Cleared deposits		345,780.37
Cleared charges		-2,000,500.00
Cleared credits		213,632.50
Cleared withdrawals		0.00
Cleared checks		0.00
Cleared EFTs		0.00
Calculated statement balance		1,492,331.78
Statement ending balance		1,492,331.78
Difference		0.00

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

Statement ending balance	1,492,331.78
Outstanding deposits	0.00

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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	1,492,331.78
General Ledger account balance as of 02/28/21	1,492,331.78
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.