

1:49 pm

Reconciliation Report

Cash Account #5 [Nicolet Bank], Sorted by Check Date

Statement date: 03/31/21 Reconciliation date: 03/31/21

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
28101	02/25/21	D.N.R.	State of Wisconsin	100.00	
28102	02/25/21	SANTANDER BK	Santander Bank, N.A.	1,672.81	
28103	03/05/21	ADVANCE AUTO	Carquest Auto Parts Stor	285.56	
28104	03/05/21	NICOLET BANK	Nicolet National Bank	95.76	
28105	03/19/21	SANTANDER BK	Santander Bank, N.A.	1,672.81	
Total				3,826.94	0.00

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
1041	02/25/21	A/R cash receipts	1,607.64	
1042	03/09/21	A/R cash receipts	387.54	
1043	03/09/21	A/R cash receipts	1,893.72	
1044	03/09/21	A/R cash receipts	3,199.02	
Total			7,087.92	0.00

CHARGES

Txn#	Date	Description	Cleared	Outstanding
3	03/31/21	Fee for under \$15000.00	15.00	
Total			15.00	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
31333	03/31/21	March 2021	0.43	
Total			0.43	0.00

Statement beginning balance		16,268.23
Cleared deposits		7,087.92
Cleared charges		-15.00
Cleared credits		0.43
Cleared withdrawals		0.00
Cleared checks		-3,826.94
Cleared EFTs		0.00
Calculated statement balance		19,514.64
Statement ending balance		14,421.90
Difference		5,092.74

1:49 pm

Reconciliation Report

Cash Account #5 [Nicolet Bank], Sorted by Check Date

Statement date: 03/31/21 Reconciliation date: 03/31/21

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

Statement ending balance	14,421.90
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	14,421.90
General Ledger account balance as of 03/31/21	14,421.90
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.