

TOWN OF WASHINGTON

2:59 pm

Reconciliation Report

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

Statement date: 04/30/21 Reconciliation date: 04/30/21

CHARGES

Txn#	Date	Description	Cleared	Outstanding
21	04/08/21	Monthly bills and pay	100,000.00	
Total			100,000.00	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
52935	04/30/21	April 2021	58.18	
Total			58.18	0.00
Statement beginning balance				1,492,399.24
Cleared deposits				0.00
Cleared charges				-100,000.00
Cleared credits				58.18
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				1,392,457.42
Statement ending balance				1,392,457.42
Difference				0.00

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

Statement ending balance	1,392,457.42
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
Adjusted statement balance	1,392,457.42
General Ledger account balance as of 04/30/21	1,392,457.42
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.