

TOWN OF WASHINGTON

12:59 pm

Reconciliation Report

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

Statement date: 06/30/21 Reconciliation date: 07/14/21

CHARGES

Txn#	Date	Description	Cleared	Outstanding
22	06/01/21	payroll/monthly bills	100,000.00	
23	06/24/21	Payroll & monthly bills	100,000.00	
Total			200,000.00	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
52937	06/30/21	June Interest	57.88	
Total			57.88	0.00

Statement beginning balance		1,392,510.83
Cleared deposits		0.00
Cleared charges		-200,000.00
Cleared credits		57.88
Cleared withdrawals		0.00
Cleared checks		0.00
Cleared EFTs		0.00
Calculated statement balance		1,192,568.71
Statement ending balance		1,192,568.71
Difference		0.00

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

Statement ending balance		1,192,568.71
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		1,192,568.71
General Ledger account balance as of 07/14/21		1,192,568.71
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.