

TOWN OF WASHINGTON

Reconciliation Report

Cash Account #3 [Citizens General Savings], Sorted by Check Date

Statement date: 05/31/17 Reconciliation date: 05/31/17

CHARGES

Txn#	Date	Description	Cleared	Outstanding
52617	05/26/17	Payroll and bills	50,000.00	
52919	05/29/17	Land purchase Jorgenson	300,000.00	
Total			350,000.00	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
51517	05/15/17	HNB-sav interest	183.31	
Total			183.31	0.00
Statement beginning balance				1,115,271.53
Cleared deposits				0.00
Cleared charges				-350,000.00
Cleared credits				183.31
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				765,454.84
Statement ending balance				765,454.84
Difference				0.00

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

Statement ending balance	765,454.84
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	765,454.84
General Ledger account balance as of 05/31/17	765,454.84
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.