

TOWN OF WASHINGTON

9:06 am

Reconciliation Report

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

Statement date: 11/30/17 Reconciliation date: 11/30/17

CHARGES

Txn#	Date	Description	Cleared	Outstanding
92918	11/01/17	Payroll/Bills	50,000.00	
11817	11/08/17	Bills/payroll	100,000.00	
Total			150,000.00	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
11151	11/15/17	HNB interest 11/15/17	189.78	
Total			189.78	0.00
Statement beginning balance				1,117,374.12
Cleared deposits				0.00
Cleared charges				-150,000.00
Cleared credits				189.78
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				967,563.90
Statement ending balance				967,563.90
Difference				0.00

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

Statement ending balance	967,563.90
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
Adjusted statement balance	967,563.90
General Ledger account balance as of 11/30/17	967,563.90
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.