

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 06/30/17 Reconciliation date: 06/30/17

Statement beginning balance	765,454.84
Cleared deposits	305,161.00
Cleared charges	-100,000.00
Cleared credits	184.52
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	970,800.36
Statement ending balance	970,800.36
Difference	0.00

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

Statement ending balance	970,800.36
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
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Adjusted statement balance	970,800.36
General Ledger account balance as of 06/30/17	970,800.36
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.

TOWN OF WASHINGTON

12:45 pm

Reconciliation Report

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

Statement date: 06/30/17 Reconciliation date: 06/30/17

General Ledger account balance as of 06/30/17

970,800.36

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.