

8:16 am

**TOWN OF WASHINGTON****Reconciliation Report**

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

Statement date: 07/31/17 Reconciliation date: 07/31/17

Statement beginning balance	970,800.36
Cleared deposits	0.00
Cleared charges	-100,000.00
Cleared credits	146.92
Cleared withdrawals	-330,233.79
Cleared checks	0.00
Cleared EFTs	0.00
<hr/>	
Calculated statement balance	540,713.49
Statement ending balance	540,713.49
Difference	0.00

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

Statement ending balance	540,713.49
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
<hr/>	
Adjusted statement balance	540,713.49
General Ledger account balance as of 07/31/17	540,713.49
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.