

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 12/31/16 Reconciliation date: 12/31/16

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
12616	12/06/16	tax collection	17,272.25	
12716	12/07/16		7,830.09	
128	12/08/16	tax collectioin	57,629.62	
12916	12/09/16	tax collections	26,852.34	
12126	12/12/16	tax collections	32,812.03	
1213	12/13/16	tax collections	91,915.94	
1214	12/14/16	TAX COLLECTIONS	57,907.10	
1215	12/15/16	TAX COLLECTIONS	30,868.06	
1216	12/16/16	tax collections	35,712.05	
1219	12/19/16	tax collections	49,417.25	
1220	12/20/16	tax collections	22,740.89	
1221	12/21/16	tax collections	36,364.63	
1222	12/22/16	tax collections	55,620.79	
1227	12/27/16	tax collections	9,322.91	
1228	12/28/16	tax collections	26,957.13	
1229	12/29/16	tax collections	34,648.20	
1230	12/30/16	tax collections		45,304.90
Total			593,871.28	45,304.90

CHARGES

Txn#	Date	Description	Cleared	Outstanding
1222	12/22/16	payroll/monthly bills	50,000.00	
1229	12/29/16	payroll/year end bills	50,000.00	
Total			100,000.00	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
1230	12/30/16	Interest 12/30/16	213.75	
Total			213.75	0.00

Statement beginning balance		1,037,793.90
Cleared deposits		593,871.28
Cleared charges		-100,000.00
Cleared credits		213.75
Cleared withdrawals		0.00
Cleared checks		0.00
Cleared EFTs		0.00
Calculated statement balance		1,531,878.93
Statement ending balance		1,531,878.93

TOWN OF WASHINGTON

Reconciliation Report

Cash Account #3 [Citizens General Savings], Sorted by Check Date
Statement date: 12/31/16 Reconciliation date: 12/31/16

10:09 am

Difference 0.00

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

Statement ending balance	1,531,878.93
Outstanding deposits	45,304.90
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
<hr/>	
Adjusted statement balance	1,577,183.83
General Ledger account balance as of 12/31/16	1,577,183.83
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.