

TOWN OF WASHINGTON**Reconciliation Report**

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

Statement date: 01/31/17 Reconciliation date: 01/31/17

Calculated statement balance	2,019,407.33
Statement ending balance	2,019,407.33
Difference	0.00

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

Statement ending balance	2,019,407.33
Outstanding deposits	58,681.05
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
Adjusted statement balance	2,078,088.38
General Ledger account balance as of 01/31/17	2,078,088.38
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

Reconciliation Report

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

Statement date: 01/31/17 Reconciliation date: 01/31/17

10:22 am

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
1230	12/30/16	tax collections	45,304.90	
1317	01/03/17	tax collections	116,881.58	
1417	01/04/17	tax collections	17,443.16	
1517	01/05/17	tax collections	80,965.05	
1617	01/06/17	tax collections	94,436.17	
1917	01/09/17	tax collections	37,878.20	
11017	01/10/17	tax collections	68,120.27	
11117	01/11/17	tax collections	67,581.80	
11217	01/12/17	tax collections	30,204.32	
117	01/17/17	tax collections	151,929.69	
11717	01/17/17	tax collections	31,604.96	
11817	01/18/17	tax collections	130,612.20	
11917	01/19/17	tax collections	65,372.65	
12017	01/20/17	tax collections	118,194.72	
12317	01/23/17	tax collections	58,310.45	
12417	01/24/17	tax collections	93,000.11	
12517	01/25/17	tax collections	88,801.24	
12617	01/26/17	tax collections	94,614.71	
12717	01/27/17	tax collections	63,856.75	
13017	01/30/17	tax collections	32,145.98	
13117	01/31/17	tax collections		58,681.05
Total			1,487,258.91	58,681.05

CHARGES

Txn#	Date	Description	Cleared	Outstanding
11317	01/13/17	Jan. Tax Settlement	1,000,000.00	
Total			1,000,000.00	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
13117	01/31/17	FM interest 1/31/17	269.49	
Total			269.49	0.00

Statement beginning balance		1,531,878.93
Cleared deposits		1,487,258.91
Cleared charges		-1,000,000.00
Cleared credits		269.49
Cleared withdrawals		0.00
Cleared checks		0.00
Cleared EFTs		0.00