

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 10/31/18 Reconciliation date: 10/31/18

8:55 am

CREDITS

Txn#	Date	Description	Cleared	Outstanding
1015	10/15/18	interest 10/15/18	107.59	
			Total	0.00
Statement beginning balance				654,592.51
Cleared deposits				0.00
Cleared charges				0.00
Cleared credits				107.59
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				654,700.10
Statement ending balance				654,700.10
Difference				0.00

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

Statement ending balance	654,700.10
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	654,700.10
General Ledger account balance as of 10/31/18	654,700.10
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.