

# TOWN OF WASHINGTON

10:19 am

## Reconciliation Report

Cash Account #1 [Baylake Checking Account], Sorted by Check Date

Statement date: 09/30/16 Reconciliation date: 09/30/16

### DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
17809	09/02/16	17809-17810	460.00	
17811	09/06/16	17811-17813	1,787.57	
17814	09/09/16	J H Doc Receipts	342.25	
17815	09/19/16	17815-17818	1,230.07	
17819	09/22/16	17819-17820	336.25	
17821	09/27/16	17821-17822	71.00	
Total			4,227.14	0.00

### CREDITS

Txn#	Date	Description	Cleared	Outstanding
93016	09/30/16	NB interest 9/30/16	7.78	
Total			7.78	0.00

Statement beginning balance	91,902.45
Cleared deposits	4,227.14
Cleared charges	0.00
Cleared credits	7.78
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	96,137.37
Statement ending balance	96,137.37
Difference	0.00

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

Statement ending balance	96,137.37
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	96,137.37
General Ledger account balance as of 09/30/16	96,137.37
Difference	0.00

If your bank statement is in balance with your General Ledger, then the