

# TOWN OF WASHINGTON

8:32 am

## Reconciliation Report

Cash Account #1 [Baylake Checking Account], Sorted by Check Date  
 Statement date: 04/29/16 Reconciliation date: 04/29/16

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
17256	04/06/16	17256-17258	117.75	
17259	04/19/16	17259-17261	120.00	
17262	04/27/16	17262-17263	190.00	
Total			427.75	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
42916	04/29/16	BLB interest 4/29/16	0.51	
Total			0.51	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
4416	04/15/16	Safe deposit box	55.00	
Total			55.00	0.00

Statement beginning balance	64,329.73
Cleared deposits	427.75
Cleared charges	0.00
Cleared credits	0.51
Cleared withdrawals	-55.00
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	64,702.99
Statement ending balance	64,702.99
Difference	0.00

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

Statement ending balance	64,702.99
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00

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Adjusted statement balance	64,702.99
General Ledger account balance as of 04/29/16	64,702.99
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.