

# TOWN OF WASHINGTON

8:52 am

## Reconciliation Report

Cash Account #1 [Baylake Checking Account], Sorted by Check Date  
 Statement date: 05/31/16 Reconciliation date: 05/31/16

**DEPOSITS**

Txn#	Date	Description	Cleared	Outstanding
17264	05/05/16	LANDFILL FEES	143.00	
17265	05/11/16	17265-17266	75.00	
17267	05/12/16	FFF	334.50	
17268	05/16/16	useer fees-landfill	115.00	
17269	05/24/16	D.H. boat ramp	66.00	
17270	05/26/16	17270-17274	228.58	
17275	05/31/16	17275-17276	323.50	
<b>Total</b>			1,285.58	0.00

**CREDITS**

Txn#	Date	Description	Cleared	Outstanding
53116	05/31/16	N.B. interest 5/31/16	5.72	
<b>Total</b>			5.72	0.00

Statement beginning balance	64,702.99
Cleared deposits	1,285.58
Cleared charges	0.00
Cleared credits	5.72
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	65,994.29
Statement ending balance	65,994.29
Difference	0.00

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

Statement ending balance	65,994.29
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	65,994.29
General Ledger account balance as of 05/31/16	65,994.29
Difference	0.00