

TOWN OF WASHINGTON

8:18 am

Reconciliation Report

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

Statement date: 08/31/16 Reconciliation date: 08/31/16

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
17780	08/01/16	17780-17781	2,672.00	
17783	08/08/16	17783-17787	2,025.65	
17788	08/10/16	17788-17789	302.10	
17790	08/11/16	J.H. Dockage	715.75	
17792	08/16/16	17792-17795	1,836.06	
17796	08/18/16	17796-17797	122.50	
17798	08/22/16	17798-17800	1,770.47	
17801	08/24/16	17801-17802	479.00	
17803	08/24/16	17803-17804	352.96	
17805	08/29/16	17805-17807	636.00	
17808	08/31/16	Red Barn	1,050.00	
Total			11,962.49	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
8316	08/31/16	NB interest 8/31/16	7.80	
Total			7.80	0.00
Statement beginning balance				79,932.16
Cleared deposits				11,962.49
Cleared charges				0.00
Cleared credits				7.80
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				91,902.45
Statement ending balance				91,902.45
Difference				0.00

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

Statement ending balance	91,902.45
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	91,902.45
General Ledger account balance as of 08/31/16	91,902.45
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.