

8:33 am

**TOWN OF WASHINGTON****Reconciliation Report**

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

Statement date: 10/31/15 Reconciliation date: 10/31/15

## DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
17212	10/02/15	17212-17213	1,728.00	
17214	10/05/15	17214-17216	1,316.23	
17217	10/08/15	17217-17218	336.00	
17219	10/15/15	Red Barn revenues	296.00	
17220	10/15/15	Jacobsen Museum revenues	456.00	
17221	10/16/15	17221-17224	585.00	
17225	10/20/15	17225/17227	299.62	
Total			5,016.85	0.00

## CREDITS

Txn#	Date	Description	Cleared	Outstanding
10301	10/31/15	BLB interest 10/31/15	0.49	
Total			0.49	0.00
Statement beginning balance				56,167.97
Cleared deposits				5,016.85
Cleared charges				0.00
Cleared credits				0.49
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				61,185.31
Statement ending balance				61,185.31
Difference				0.00

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

Statement ending balance	61,185.31
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	61,185.31
General Ledger account balance as of 10/31/15	61,185.31
Difference	0.00