

TOWN OF WASHINGTON**Reconciliation Report**

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

Statement date: 02/28/15 Reconciliation date: 03/03/15

Statement beginning balance	87,001.90
Cleared deposits	206.00
Cleared charges	0.00
Cleared credits	0.67
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	87,208.57
Statement ending balance	87,208.57
Difference	0.00

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

Statement ending balance	87,208.57
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	87,208.57
General Ledger account balance as of 03/03/15	87,208.57
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.

TOWN OF WASHINGTON

1:55 am

Reconciliation Report

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

Statement date: 02/28/15 Reconciliation date: 03/03/15

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
17100	02/11/15	refuse user fees	28.00	
17101	02/18/15	17101-017102	83.00	
17103	02/24/15	refuse user fees	95.00	
Total			206.00	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
22815	02/28/15	BLB interest 2/28/15	0.67	
Total			0.67	0.00