

TOWN OF WASHINGTON

03 pm

Reconciliation Report

Cash Account #1 [Baylake Checking Account], Sorted by Check Date
Statement date: 06/30/15 Reconciliation date: 06/30/15

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
17123	05/31/15	17123-17126	753.57	
17127	06/05/15	17127-17128	385.50	
17129	06/15/15	17129-17131	1,300.22	
17132	06/18/15	17132-17133	174.00	
17134	06/24/15	17134-17138	702.25	
17139	06/29/15	017139-017143	1,076.66	
17144	06/30/15	Maritime Museum	577.00	
17145	06/30/15	Maritime museum	2,384.90	
17146	06/30/15	17146-17150		400.50
Total			7,354.10	400.50

CREDITS

Txn#	Date	Description	Cleared	Outstanding
63015	06/30/15	BLB interest 6/30/15	0.80	
Total			0.80	0.00
Statement beginning balance				89,343.66
Cleared deposits				7,354.10
Cleared charges				0.00
Cleared credits				0.80
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				96,698.56
Statement ending balance				96,698.56
Difference				0.00

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

Statement ending balance	96,698.56
Outstanding deposits	400.50
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
Adjusted statement balance	97,099.06
General Ledger account balance as of 06/30/15	97,099.06

TOWN OF WASHINGTON

2:03 pm

Reconciliation Report

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Statement date: 06/30/15 Reconciliation date: 06/30/15

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.