

TOWN OF WASHINGTON

9:31 am

Reconciliation Report

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

Statement date: 08/31/15 Reconciliation date: 08/31/15

DEPOSITS

| Txn# | Date | Description | Cleared | Outstanding |
|--------------|----------|-------------------|------------------|-------------|
| 17173 | 08/04/15 | 17173-17176 | 131.32 | |
| 17177 | 08/04/15 | J.H. dockage | 3,437.25 | |
| 17178 | 08/10/15 | 17178-17183 | 2,671.86 | |
| 17184 | 08/12/15 | 17184-17186 | 109.00 | |
| 17187 | 08/14/15 | Fest 2015 | 1,753.50 | |
| 17188 | 08/18/15 | Red Barn Revs | 2,100.00 | |
| 17189 | 08/24/15 | 17189-17192 | 2,242.42 | |
| 17193 | 08/26/15 | Archives revenues | 656.40 | |
| 17194 | 08/26/15 | J.H. Dockage | 698.25 | |
| Total | | | 13,800.00 | 0.00 |

CREDITS

| Txn# | Date | Description | Cleared | Outstanding |
|------------------------------|----------|----------------------|-------------|-------------|
| 83115 | 08/31/15 | BLB interest 8/31/15 | 0.39 | |
| Total | | | 0.39 | 0.00 |
| Statement beginning balance | | | | 37,681.49 |
| Cleared deposits | | | | 13,800.00 |
| Cleared charges | | | | 0.00 |
| Cleared credits | | | | 0.39 |
| Cleared withdrawals | | | | 0.00 |
| Cleared checks | | | | 0.00 |
| Cleared EFTs | | | | 0.00 |
| Calculated statement balance | | | | 51,481.88 |
| Statement ending balance | | | | 51,481.88 |
| Difference | | | | 0.00 |

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

| | |
|-----------------------------------|------------------|
| Statement ending balance | 51,481.88 |
| 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 | 51,481.88 |