

TOWN OF WASHINGTON

10:50 am

Reconciliation Report

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

Statement date: 12/31/15 Reconciliation date: 12/31/15

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
17237	12/11/15	C van	90.00	
17238	12/16/15	refuse user fees	38.00	
17239	12/21/15	FFF	164.06	
17240	12/29/15	user fees	15.00	
Total			307.06	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
12315	12/31/15	BLB interest 12/31/15	0.53	
Total			0.53	0.00

Statement beginning balance		62,403.58
Cleared deposits		307.06
Cleared charges		0.00
Cleared credits		0.53
Cleared withdrawals		0.00
Cleared checks		0.00
Cleared EFTs		0.00
Calculated statement balance		62,711.17
Statement ending balance		62,711.17
Difference		0.00

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

Statement ending balance		62,711.17
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		62,711.17
General Ledger account balance as of 12/31/15		62,711.17
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.