

TOWN OF WASHINGTON

10:44 am

Reconciliation Report

Cash Account #3 [Citizens General Savings], Sorted by Check Date

Statement date: 01/31/15 Reconciliation date: 01/31/15

Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
<hr/>	
Calculated statement balance	2,511,055.81
Statement ending balance	2,511,055.81
Difference	0.00

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

Statement ending balance	2,511,055.81
Outstanding deposits	152,533.49
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
<hr/>	
Adjusted statement balance	2,663,589.30
General Ledger account balance as of 01/31/15	2,663,589.30
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

10:21 am

Reconciliation Report

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

Statement date: 01/31/15 Reconciliation date: 01/31/15

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
17097	12/31/14	17097-17098	50.00	
17099	01/26/15	refuse user fees	25.00	
Total			75.00	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
13115	01/31/15	BLB interest 1/31/15	0.71	
Total			0.71	0.00
Statement beginning balance				86,926.19
Cleared deposits				75.00
Cleared charges				0.00
Cleared credits				0.71
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				87,001.90
Statement ending balance				87,001.90
Difference				0.00

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

Statement ending balance	87,001.90
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	87,001.90
General Ledger account balance as of 01/31/15	87,001.90
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.