

TOWN OF WASHINGTON

12:06 pm

Reconciliation Report

Cash Account #9 [CB Dredging Project], Sorted by Check Date

Statement date: 10/01/14 Reconciliation date: 11/06/14

Statement beginning balance	858,381.50
Cleared deposits	418,587.20
Cleared charges	0.00
Cleared credits	126.91
Cleared withdrawals	0.00
Cleared checks	-1,263,029.28
Cleared EFTs	0.00
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Calculated statement balance	14,066.33
Statement ending balance	14,066.33
Difference	0.00

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

Statement ending balance	14,066.33
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	-4,751.39
Outstanding EFTs	0.00
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Adjusted statement balance	9,314.94
General Ledger account balance as of 11/06/14	9,314.94
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

Reconciliation Report

Cash Account #9 [CB Dredging Project], Sorted by Check Date

Statement date: 10/01/14 Reconciliation date: 11/06/14

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
1018	09/30/14	FOTH	Infrastructure & Environ	181,376.83	
1019	10/27/14	FOTH	Infrastructure & Environ		4,751.39
1020	10/27/14	DC HIGHWAY	Door County Treasurer	1,081,652.45	
Total				1,263,029.28	4,751.39

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
16908	10/15/14	#11 DOT	218,587.20	
16910	10/27/14	Pay County Road Bill	200,000.00	
Total			418,587.20	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
10314	10/31/14	dredging interest	126.91	
Total			126.91	0.00