

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 04/30/14 Reconciliation date: 04/30/14

9:31 am

Statement beginning balance	48,357.52
Cleared deposits	560.00
Cleared charges	0.00
Cleared credits	0.40
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	48,917.92
Statement ending balance	48,917.92
Difference	0.00

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

Statement ending balance	48,917.92
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
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Adjusted statement balance	48,917.92
General Ledger account balance as of 04/30/14	48,917.92
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.

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

Statement date: 04/30/14 Reconciliation date: 04/30/14

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
16597	04/03/14	dog licenses	127.00	
16598	04/08/14	refuse user fees	73.00	
16606	04/15/14	Van	20.00	
16625	04/21/14	refuse user fees cash	40.00	
16626	04/25/14	com van recpts	10.00	
16632	04/30/14	Cash from IP	270.00	
16636	04/30/14	book sales	20.00	
Total			560.00	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
43014	04/30/14	BB April Bank Intst	0.40	
Total			0.40	0.00