

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 08/31/13 Reconciliation date: 08/31/13

Statement beginning balance	29,997.08
Cleared deposits	6,825.84
Cleared charges	0.00
Cleared credits	0.27
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	36,823.19
Statement ending balance	36,823.19
Difference	0.00

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

Statement ending balance	36,823.19
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	36,823.19
General Ledger account balance as of 08/31/13	36,823.19
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 #1 [Baylake Checking Account], Sorted by Check Date

Statement date: 08/31/13 Reconciliation date: 08/31/13

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
16298	08/06/13	Rec run	50.00	
16317	08/06/13	7/13-8/5	1,290.00	
16322	08/06/13	CVR	97.63	
16323	08/06/13	tie down	8.00	
16332	08/13/13	MM sales donatons	532.00	
16334	08/13/13	Jacobsen Mus recpts	730.94	
16336	08/13/13	refuse user fees	251.00	
16338	08/13/13	firework permit	10.00	
16339	08/14/13	tie down fee	18.00	
16340	08/14/13	Jacobsen recp HS	223.85	
16341	08/14/13	dockage JHD	533.75	
16344	08/14/13	16344-16345	17.00	
16351	08/19/13	Archives-donations	80.00	
16361	08/23/13	van income	20.00	
16362	08/23/13	firework pemits	20.00	
16364	08/27/13	donations and sales	668.00	
16365	08/27/13	refuse user fees	375.00	
16368	08/27/13	fff	164.00	
16370	08/27/13	Jacobsen Museum receipts	886.67	
16371	08/27/13	Red Barn Receipts	850.00	
Total			6,825.84	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
63014	08/31/13	BB Aug Intst	0.27	
Total			0.27	0.00