

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 09/30/13 Reconciliation date: 09/30/13

1:15 pm

Statement beginning balance	36,823.19
Cleared deposits	4,882.18
Cleared charges	0.00
Cleared credits	0.34
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	41,705.71
Statement ending balance	41,705.71
Difference	0.00

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

Statement ending balance	41,705.71
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	41,705.71
General Ledger account balance as of 09/30/13	41,705.71
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: 09/30/13 Reconciliation date: 09/30/13

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
16383	09/04/13	fff	169.50	
16384	09/04/13	JH dockage	918.00	
16389	09/06/13	van revenue	20.00	
16390	09/06/13	tie down	6.00	
16392	09/06/13	Opr. Lic Aaron B.	27.00	
16393	09/06/13	Museum Receipts	772.30	
16394	09/06/13	Jacobsen Mus sales	68.50	
16395	09/06/13	Cash refuse user fees	171.00	
16397	09/06/13	van income	3.00	
16387	09/09/13	temp plate	5.00	
16398	09/12/13	Maritime Museum KM	563.00	
16404	09/12/13	van receipts	30.00	
16409	09/16/13	Red Barn admissions	740.00	
16412	09/16/13	CVR	164.00	
16416	09/25/13	airport tie down	20.00	
16417	09/25/13	B Gordon replace ck	60.00	
16418	09/25/13	refuse fees - cash	162.75	
16421	09/25/13	airport tie down	15.00	
16424	09/25/13	van 9/23/2013	60.00	
16425	09/25/13	Jacobsen Mus recpts	417.13	
16427	09/25/13	tie down	6.00	
16429	09/25/13	Sales and Donations	484.00	
Total			4,882.18	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
93013	09/30/13	BB Sept Intst	0.34	
Total			0.34	0.00