

TOWN OF WASHINGTON

9:10 am

Reconciliation Report

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

Statement date: 07/31/16 Reconciliation date: 07/31/16

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
17752	07/05/16	17752-17758	1,096.57	
17759	07/06/16	17759-17761	471.16	
17782	07/06/16	tie downs @ airport	28.00	
17760	07/11/16	17762-17766	2,280.53	
17767	07/15/16	17767-17769	216.50	
17770	07/20/16	17770-17772	980.75	
17773	07/22/16	17773-17775	99.00	
17776	07/25/16	17776-17779	2,003.05	
Total			7,175.56	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
72916	07/29/16	interest NB 7/29/16	6.07	
Total			6.07	0.00
Statement beginning balance				72,750.53
Cleared deposits				7,175.56
Cleared charges				0.00
Cleared credits				6.07
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				79,932.16
Statement ending balance				79,932.16
Difference				0.00

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

Statement ending balance	79,932.16
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	79,932.16
General Ledger account balance as of 07/31/16	79,932.16

Aug 5, 2016

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TOWN OF WASHINGTON

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Reconciliation Report

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

Statement date: 07/31/16 Reconciliation date: 07/31/16

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.