

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 05/31/15 Reconciliation date: 05/31/15

2:01 pm

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
17111	05/04/15	17111-17116	887.64	
17113	05/04/15	FFF-DNR	98.00	
17117	05/13/15	17117-17118	72.75	
17119	05/18/15	17119-17121	243.00	
17122	05/21/15	J.H. Dockage	244.50	
Total			1,545.89	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
53115	05/31/15	BLB interest 5/31/15	0.71	
Total			0.71	0.00

Statement beginning balance	87,797.06
Cleared deposits	1,545.89
Cleared charges	0.00
Cleared credits	0.71
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	89,343.66
Statement ending balance	89,343.66
Difference	0.00

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

Statement ending balance	89,343.66
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	89,343.66
General Ledger account balance as of 05/31/15	90,097.23
Difference	-753.57

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 #3 [Citizens General Savings], Sorted by Check Date

Statement date: 06/30/15 Reconciliation date: 06/30/15

:18 am

Statement beginning balance	1,379,909.95
Cleared deposits	0.00
Cleared charges	-300,000.00
Cleared credits	205.14
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	1,080,115.09
Statement ending balance	1,080,115.09
Difference	0.00

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

Statement ending balance	1,080,115.09
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	1,080,115.09
General Ledger account balance as of 06/30/15	1,080,115.09
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.