

8:39 am

Reconciliation Report

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

Statement date: 06/30/16 Reconciliation date: 06/30/16

DEPOSITS

| Txn# | Date | Description | Cleared | Outstanding |
|-------|----------|-------------------|----------|-------------|
| 17277 | 06/01/16 | 17277/17728-17730 | 762.25 | |
| 17731 | 06/08/16 | 17731-17734 | 226.00 | |
| 17735 | 06/13/16 | 17735-17737 | 1,279.07 | |
| 17738 | 06/21/16 | 17738-17740 | 130.00 | |
| 17741 | 06/24/16 | 17741-17743 | 403.75 | |
| 17742 | 06/27/16 | 17744-17745/17748 | 721.41 | |
| 17746 | 06/27/16 | 17746-17747 | 2,682.15 | |
| 17749 | 06/29/16 | 17749-17751 | 546.00 | |
| Total | | | 6,750.63 | 0.00 |

CREDITS

| Txn# | Date | Description | Cleared | Outstanding |
|-------|----------|----------------------|---------|-------------|
| 63016 | 06/30/16 | N.B.-interst-6/30/16 | 5.61 | |
| Total | | | 5.61 | 0.00 |

| | |
|------------------------------|-----------|
| Statement beginning balance | 65,994.29 |
| Cleared deposits | 6,750.63 |
| Cleared charges | 0.00 |
| Cleared credits | 5.61 |
| Cleared withdrawals | 0.00 |
| Cleared checks | 0.00 |
| Cleared EFTs | 0.00 |
| Calculated statement balance | 72,750.53 |
| Statement ending balance | 72,750.53 |
| Difference | 0.00 |

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

| | |
|---|-----------|
| Statement ending balance | 72,750.53 |
| 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 | 72,750.53 |
| General Ledger account balance as of 06/30/16 | 72,750.53 |
| Difference | 0.00 |