

## TOWN OF WASHINGTON

10:05 am

## Reconciliation Report

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

Statement date: 03/31/16 Reconciliation date: 03/31/16

## DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
17253	03/21/16	17253-17254	240.00	
17255	03/29/16	PROPERTY SALES	215.00	
Total			455.00	0.00

## CREDITS

Txn#	Date	Description	Cleared	Outstanding
33116	03/31/16	BLB interest	0.54	
Total			0.54	0.00

Statement beginning balance	63,874.19
Cleared deposits	455.00
Cleared charges	0.00
Cleared credits	0.54
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	64,329.73
Statement ending balance	64,329.73
Difference	0.00

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

Statement ending balance	64,329.73
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	64,329.73
General Ledger account balance as of 03/31/16	64,329.73
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.