

TOWN OF WASHINGTON

8:05 am

Reconciliation Report

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

Statement date: 09/30/15 Reconciliation date: 09/30/15

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
17195	09/01/15	17195-17198	188.32	
17200	09/08/15	17200-17204	2,017.02	
17205	09/09/15	FFF	381.00	
17206	09/15/15	dog license	29.00	
17207	09/21/15	17207-17210	1,241.56	
17211	09/29/15	J.H. Dockage	829.75	
Total			4,686.65	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
93015	09/30/15	BLB interest 9/30/15	0.44	
Total			0.44	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
91115	09/11/15	correction on bank depos	1.00	
Total			1.00	0.00

Statement beginning balance	51,481.88
Cleared deposits	4,686.65
Cleared charges	0.00
Cleared credits	0.44
Cleared withdrawals	-1.00
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	56,167.97
Statement ending balance	56,167.97
Difference	0.00

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

Statement ending balance	56,167.97
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00

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Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
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Adjusted statement balance	56,167.97
General Ledger account balance as of 09/30/15	56,167.97
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.