

TOWN OF WASHINGTON

10:26 am

Reconciliation Report

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

Statement date: 05/31/17 Reconciliation date: 05/31/17

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
17879	05/01/17	17879-17880	151.00	
17881	05/10/17	c van	20.00	
17882	05/11/17	17882-17883	524.50	
17884	05/15/17	user fees	230.00	
17878	05/18/17	17878/17885/17887/17888	112.00	
17889	05/24/17	FFF	191.50	
17890	05/24/17	dog licenses	64.00	
17891	05/31/17	17891-17893	682.50	
Total			1,975.50	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
53117	05/31/17	NB interest 5/31/17	33.11	
Total			33.11	0.00
Statement beginning balance				103,909.09
Cleared deposits				1,975.50
Cleared charges				0.00
Cleared credits				33.11
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				105,917.70
Statement ending balance				105,917.70
Difference				0.00

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

Statement ending balance	105,917.70
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	105,917.70
General Ledger account balance as of 05/31/17	105,917.70
Difference	0.00