

8:40 am

TOWN OF WASHINGTON**Reconciliation Report**

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

Statement date: 07/31/17 Reconciliation date: 07/31/17

Statement beginning balance	110,714.26
Cleared deposits	9,515.64
Cleared charges	0.00
Cleared credits	42.98
Cleared withdrawals	-3,024.94
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	117,247.94
Statement ending balance	117,247.94
Difference	0.00

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

Statement ending balance	117,247.94
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	117,247.94
General Ledger account balance as of 07/31/17	117,247.94
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.

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Reconciliation Report

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

Statement date: 07/31/17 Reconciliation date: 07/31/17

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
17927	06/30/17	17927-17929	1,960.00	
17930	07/10/17	17930-17932	1,611.22	
17933	07/11/17	17933-17937	693.75	
17938	07/12/17	J.H. dockage	57.00	
17939	07/18/17	17939-17941	288.50	
17942	07/19/17	J.H. Dockage	719.50	
17943	07/19/17	dog licenses	48.00	
17944	07/24/17	17944-17946	2,027.09	
17947	07/26/17	17947-17948	107.00	
17949	07/31/17	Jh Dock fees	1,888.50	
17950	07/31/17	FFF	115.08	
Total			9,515.64	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
73117	07/31/17	NB interest 7/31/17	42.98	
Total			42.98	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
7517	07/05/17	2ndpymt Jorg Property	3,024.94	
Total			3,024.94	0.00