

1:45 pm

TOWN OF WASHINGTON**Reconciliation Report**

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

Statement date: 10/31/17 Reconciliation date: 10/31/17

Statement beginning balance	125,613.94
Cleared deposits	6,086.22
Cleared charges	0.00
Cleared credits	50.27
Cleared withdrawals	-3,024.94
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	128,725.49
Statement ending balance	128,725.49
Difference	0.00

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

Statement ending balance	128,725.49
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	128,725.49
General Ledger account balance as of 10/31/17	128,725.49
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.