

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 11/30/14 Reconciliation date: 12/04/14

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
17087	11/04/14	017087-017090	425.00	
17055	11/18/14	refuse user fees	115.00	
17056	11/21/14	van income	20.00	
Total			560.00	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
10315	11/30/14	BLB interest 11/30/14	0.66	
Total			0.66	0.00

Statement beginning balance	86,202.74
Cleared deposits	560.00
Cleared charges	0.00
Cleared credits	0.66
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	86,763.40
Statement ending balance	86,763.40
Difference	0.00

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

Statement ending balance	86,763.40
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	86,763.40
General Ledger account balance as of 12/04/14	86,763.40
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.