

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 08/31/14 Reconciliation date: 08/31/14

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
16803	08/05/14	airport tiedown	3.00	
16806	08/05/14	JH dockage	491.25	
16807	08/05/14	2014 Fest recpts	2,100.00	
16808	08/07/14	FFF	95.00	
16809	08/07/14	fire work permit	20.00	
16810	08/07/14	airport tie down	13.00	
16811	08/07/14	FFF	1,418.00	
16812	08/14/14	c.van revenue	20.00	
16813	08/14/14	Jacobsen museum rev	943.62	
16814	08/14/14	airport tie downs	21.00	
16815	08/14/14	landfill-user fees	447.00	
16816	08/14/14	Maritime Museum rev	1,069.00	
16817	08/14/14	firework permit	10.00	
16818	08/14/14	Red Barn revenues	2,300.00	
16819	08/20/14	16819-21	827.30	
16822	08/25/14	16822-23 & 16825-26	2,136.07	
16824	08/25/14	FFF	612.81	
16827	08/29/14	Jacobsen Museum Sales	151.41	
Total			12,678.46	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
83114	08/31/14	Baylake Aug intst	0.55	
Total			0.55	0.00

9:05 am

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 08/31/14 Reconciliation date: 08/31/14

Statement beginning balance	62,322.45
Cleared deposits	12,678.46
Cleared charges	0.00
Cleared credits	0.55
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	75,001.46
Statement ending balance	75,001.46
Difference	0.00

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

Statement ending balance	75,001.46
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	75,001.46
General Ledger account balance as of 08/31/14	75,001.46
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.