

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 03/31/15 Reconciliation date: 04/02/15

8:24 am

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
17104	03/09/15	refuse user fees	30.00	
17105	03/23/15	refuse user fees	87.00	
17106	03/25/15	Dog Licenses	64.00	
Total			181.00	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
33115	03/31/15	BLB interest 3/31/15	0.77	
Total			0.77	0.00
Statement beginning balance				87,208.57
Cleared deposits				181.00
Cleared charges				0.00
Cleared credits				0.77
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				87,390.34
Statement ending balance				87,390.34
Difference				0.00

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

Statement ending balance	87,390.34
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	87,390.34
General Ledger account balance as of 04/02/15	87,390.34
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.