

TOWN OF WASHINGTON

Reconciliation Report

Cash Account #1 [Baylake Checking Account], Sorted by Check Date
 Statement date: 07/31/15 Reconciliation date: 07/31/15

9:17 am

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
17146	06/30/15	17146-17150	400.50	
17151	07/13/15	17151-17159	1,843.15	
17160	07/17/15	17160-17164	404.75	
17165	07/21/15	FFF	254.91	
17172	07/21/15	log cabin	120,000.00	
17166	07/27/15	18166-17171	2,424.76	
Total			125,328.07	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
73115	07/31/15	BLB interest 7/31/15	1.12	
Total			1.12	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
73115	07/31/15	Purchase Log Cabin	184,346.26	
Total			184,346.26	0.00

Statement beginning balance		96,698.56
Cleared deposits		125,328.07
Cleared charges		0.00
Cleared credits		1.12
Cleared withdrawals		-184,346.26
Cleared checks		0.00
Cleared EFTs		0.00
Calculated statement balance		37,681.49
Statement ending balance		37,681.49
Difference		0.00

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

Statement ending balance	37,681.49
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00

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Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
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Adjusted statement balance	37,681.49
General Ledger account balance as of 07/31/15	37,681.49
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.