

TOWN OF WASHINGTON

Reconciliation Report

Cash Account #9 [CB Dredging Project], Sorted by Check Date
 Statement date: 08/31/14 Reconciliation date: 08/31/14

9:05 am

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
1016	08/18/14	DC HIGHWAY	Door County Treasurer	19,729.99	
1017	08/18/14	FOTH	Infrastructure & Environ	273,234.00	
Total				292,963.99	0.00

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
16836	08/14/14	Harbor Asst Grant #9	422,206.40	
Total			422,206.40	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
83114	08/29/14	Aug Dredg Bank Intst	195.63	
Total			195.63	0.00

9:05 am

TOWN OF WASHINGTON

Reconciliation Report

Cash Account #9 [CB Dredging Project], Sorted by Check Date

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

Statement beginning balance	656,680.09
Cleared deposits	422,206.40
Cleared charges	0.00
Cleared credits	195.63
Cleared withdrawals	0.00
Cleared checks	-292,963.99
Cleared EFTs	0.00
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Calculated statement balance	786,118.13
Statement ending balance	786,118.13
Difference	0.00

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

Statement ending balance	786,118.13
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	786,118.13
General Ledger account balance as of 08/31/14	786,118.13
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.