

TOWN OF WASHINGTON

9:00 am

Reconciliation Report

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

Statement date: 03/31/14 Reconciliation date: 03/31/14

| | |
|------------------------------|-----------|
| Statement beginning balance | 47,799.11 |
| Cleared deposits | 558.00 |
| Cleared charges | 0.00 |
| Cleared credits | 0.41 |
| Cleared withdrawals | 0.00 |
| Cleared checks | 0.00 |
| Cleared EFTs | 0.00 |
| <hr/> | |
| Calculated statement balance | 48,357.52 |
| Statement ending balance | 48,357.52 |
| Difference | 0.00 |

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

| | |
|---|-----------|
| Statement ending balance | 48,357.52 |
| Outstanding deposits | 0.00 |
| Outstanding charges | 0.00 |
| Outstanding credits | 0.00 |
| Outstanding withdrawals | 0.00 |
| Outstanding checks | 0.00 |
| Outstanding EFTs | 0.00 |
| <hr/> | |
| Adjusted statement balance | 48,357.52 |
| General Ledger account balance as of 03/31/14 | 48,357.52 |
| 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.

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

Statement date: 03/31/14 Reconciliation date: 03/31/14

DEPOSITS

| Txn# | Date | Description | Cleared | Outstanding |
|-------|----------|--------------------|---------|-------------|
| 16557 | 03/12/14 | Refuse user fees | 30.00 | |
| 16575 | 03/13/14 | dog license monies | 103.00 | |
| 16585 | 03/25/14 | refuse user fees | 325.00 | |
| 16592 | 03/31/14 | CCW Class | 100.00 | |
| Total | | | 558.00 | 0.00 |

CREDITS

| Txn# | Date | Description | Cleared | Outstanding |
|-------|----------|------------------|---------|-------------|
| 33114 | 03/31/14 | March bank intst | 0.41 | |
| Total | | | 0.41 | 0.00 |