

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
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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
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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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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

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