

Reconciliation Report

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

Statement date: 09/30/14 Reconciliation date: 09/30/14

Statement beginning balance	75,001.46
Cleared deposits	7,497.24
Cleared charges	0.00
Cleared credits	0.69
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	82,499.39
Statement ending balance	82,499.39
Difference	0.00

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

Statement ending balance	82,499.39
Outstanding deposits	26.00
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	82,525.39
General Ledger account balance as of 09/30/14	82,525.39
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.

TOWN OF WASHINGTON

9:17 am

Reconciliation Report

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

Statement date: 09/30/14 Reconciliation date: 09/30/14

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
17053	09/02/14	17053-17054	117.00	
17055	09/08/14	17055-59	2,066.99	
17060	09/12/14	tiedown	12.00	
17061	09/17/14	17061-62	1,329.75	
17063	09/22/14		1,391.50	
17068	09/23/14	Red Barn	2,555.00	
17069	09/26/14	17069-71	25.00	
17072	09/30/14	tie downs		6.00
17073	09/30/14	tie downs		20.00
Total			7,497.24	26.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
93014	09/30/14	Sept BB intst	0.69	
Total			0.69	0.00