

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 04/30/15 Reconciliation date: 05/07/15

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
17107	04/08/15	17107-17108	87.00	
17109	04/23/15	refuse user fees	120.00	
17110	04/28/15	FFF	199.00	
17111	05/04/15	17111-17116		887.64
17113	05/04/15	FFF-DNR		98.00
Total			406.00	985.64

CREDITS

Txn#	Date	Description	Cleared	Outstanding
43015	04/30/15	BLB April interest	0.72	
Total			0.72	0.00
Statement beginning balance				87,390.34
Cleared deposits				406.00
Cleared charges				0.00
Cleared credits				0.72
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				87,797.06
Statement ending balance				87,797.06
Difference				0.00

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

Statement ending balance	87,797.06
Outstanding deposits	985.64
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
Adjusted statement balance	88,782.70
General Ledger account balance as of 05/07/15	88,782.70
Difference	0.00

If your bank statement is in balance with your General Ledger, then the

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Adjusted statement balance will equal the General Ledger account balance.