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TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 10/31/13 Reconciliation date: 10/31/13

Statement beginning balance	41,705.71
Cleared deposits	3,385.81
Cleared charges	0.00
Cleared credits	0.37
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	45,091.89
Statement ending balance	45,091.89
Difference	0.00

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

Statement ending balance	45,091.89
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	45,091.89
General Ledger account balance as of 10/31/13	45,091.89
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**Reconciliation Report**

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

Statement date: 10/31/13 Reconciliation date: 10/31/13

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
16436	10/01/13	Airport tie downs	6.00	
16437	10/01/13	operator license	17.00	
16441	10/03/13	FFF	224.00	
16442	10/07/13	User fees cash	244.00	
16446	10/08/13	Jacobsen Museum Receipts	658.39	
16442	10/10/13	MM Sales/donations	583.00	
16448	10/10/13	airport tiedowns	21.00	
16449	10/10/13	van recpts	20.00	
16452	10/18/13	Jacob Mus sales/recpts	177.70	
16453	10/22/13	Jacobsen Mus recpts	186.00	
16454	10/22/13	airport tiedown	3.00	
16455	10/22/13	MM Donations/sales	408.22	
16456	10/22/13	cash refuse user fees	190.00	
16458	10/22/13	van recpts	2.00	
16434	10/23/13	van income	10.00	
16459	10/23/13	donatins archives	200.00	
16464	10/28/13	van income	20.00	
16465	10/28/13	dockage @ J.H. Dock	415.50	
Total			3,385.81	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
1013	10/31/13	BB Oct Intst	0.37	
Total			0.37	0.00