

8:06 am

TOWN OF WASHINGTON**Reconciliation Report**

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

Statement date: 06/30/13 Reconciliation date: 06/30/13

DEPOSITS

| <u>Txn#</u> | <u>Date</u> | <u>Description</u> | <u>Cleared</u> | <u>Outstanding</u> |
|-------------|-------------|--------------------------|----------------|--------------------|
| 16171 | 06/03/13 | Archives donation | 60.00 | |
| 16173 | 06/03/13 | Jacobsen receipts | 334.75 | |
| 16175 | 06/03/13 | refuse user fees | 751.00 | |
| 16178 | 06/03/13 | MM receipts | 204.00 | |
| 16181 | 06/04/13 | van income | 20.00 | |
| 16185 | 06/07/13 | van-income | 4.00 | |
| 16187 | 06/10/13 | tie downs-airport | 19.00 | |
| 16191 | 06/11/13 | W.C. parking | 37.98 | |
| 16193 | 06/12/13 | van - income | 20.00 | |
| 16196 | 06/13/13 | Archives-donation | 95.00 | |
| 16197 | 06/13/13 | J.H. dockage | 3,431.40 | |
| 16199 | 06/14/13 | Archives-donation | 126.00 | |
| 16200 | 06/14/13 | Jacobsen Receipts | 219.24 | |
| 16206 | 06/17/13 | MM MUSEUM RECEIPTS | 386.25 | |
| 16207 | 06/17/13 | refuse user fees | 1,232.50 | |
| 16208 | 06/18/13 | temp alcohol-WI Foundati | 10.00 | |
| 16213 | 06/20/13 | operator license | 17.00 | |
| 16214 | 06/26/13 | TPAC temp lic | 10.00 | |
| 16218 | 06/26/13 | Maritime Mus Fish Dinner | 2,938.85 | |
| 16219 | 06/26/13 | dockage/from Pam Y | 199.50 | |
| 16227 | 06/27/13 | cig lic - manns store | 5.00 | |
| 16229 | 06/27/13 | Dog License \$ | 43.00 | |
| 16230 | 06/28/13 | opr lic/bkgrd ck/ firewk | 37.00 | |
| | | Total | 10,201.47 | 0.00 |

CREDITS

| <u>Txn#</u> | <u>Date</u> | <u>Description</u> | <u>Cleared</u> | <u>Outstanding</u> |
|-------------|-------------|--------------------|----------------|--------------------|
| 63013 | 06/30/13 | BBank June Intst | 0.10 | |
| | | Total | 0.10 | 0.00 |

8:06 am

TOWN OF WASHINGTON**Reconciliation Report**

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

Statement date: 06/30/13 Reconciliation date: 06/30/13

| | |
|------------------------------|-----------|
| Statement beginning balance | 8,860.15 |
| Cleared deposits | 10,201.47 |
| Cleared charges | 0.00 |
| Cleared credits | 0.10 |
| Cleared withdrawals | 0.00 |
| Cleared checks | 0.00 |
| Cleared EFTs | 0.00 |
| <hr/> | |
| Calculated statement balance | 19,061.72 |
| Statement ending balance | 19,061.72 |
| Difference | 0.00 |

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

| | |
|---|-----------|
| Statement ending balance | 19,061.72 |
| 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 | 19,061.72 |
| General Ledger account balance as of 06/30/13 | 19,061.72 |
| 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.