

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
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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
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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.