

TOWN OF WASHINGTON**Reconciliation Report**

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

Statement date: 05/31/13 Reconciliation date: 05/31/13

9:04 am

DEPOSITS

<u>Txn#</u>	<u>Date</u>	<u>Description</u>	<u>Cleared</u>	<u>Outstanding</u>
16138	05/01/13	Airport tie downs	6.00	
16141	05/06/13	refuse user fees	240.00	
16145	05/07/13	Van- income	30.00	
16146	05/13/13	FFF	5.00	
16148	05/15/13	van income	10.00	
16150	05/20/13	refuse user fees	913.00	
16160	05/23/13	operators license-Kirchn	27.00	
16168	05/31/13	FFF	5.00	
		Total	1,236.00	0.00

CREDITS

<u>Txn#</u>	<u>Date</u>	<u>Description</u>	<u>Cleared</u>	<u>Outstanding</u>
53113	05/31/13	BB May Interest	0.07	
		Total	0.07	0.00

TOWN OF WASHINGTON

Reconciliation Report

9:04 am

Cash Account #1 [Baylake Checking Account], Sorted by Check Date
 Statement date: 05/31/13 Reconciliation date: 05/31/13

Statement beginning balance	7,624.08
Cleared deposits	1,236.00
Cleared charges	0.00
Cleared credits	0.07
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	8,860.15
Statement ending balance	8,860.15
Difference	0.00

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

Statement ending balance	8,860.15
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	8,860.15
General Ledger account balance as of 05/31/13	8,860.15
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.