

TOWN OF WASHINGTON

1:56 pm

Reconciliation Report

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

Statement date: 02/29/16 Reconciliation date: 02/29/16

Statement beginning balance	63,355.67
Cleared deposits	517.98
Cleared charges	0.00
Cleared credits	0.54
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
<hr/>	
Calculated statement balance	63,874.19
Statement ending balance	63,874.19
Difference	0.00

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

Statement ending balance	63,874.19
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	63,874.19
General Ledger account balance as of 02/29/16	63,874.19
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

1:56 pm

Reconciliation Report

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

Statement date: 02/29/16 Reconciliation date: 02/29/16

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
17246	12/31/15	P.D. credit on invoices	55.00	
17245	01/31/16	2016 dog licenses	133.00	
17247	02/16/16	17247-17249	67.98	
17250	02/23/16	17250-17252	262.00	
Total			517.98	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
22916	02/29/16	BB Feb intst	0.54	
Total			0.54	0.00