

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 01/29/16 Reconciliation date: 01/29/16

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
17241	12/31/15	171241-17242	78.50	
17246	12/31/15	P.D. credit on invoices		55.00
17243	01/26/16	17243-17244	565.50	
Total			644.00	55.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
12916	01/29/16	BLB interest 1/29/16	0.50	
Total			0.50	0.00

Statement beginning balance	62,711.17
Cleared deposits	644.00
Cleared charges	0.00
Cleared credits	0.50
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	63,355.67
Statement ending balance	63,355.67
Difference	0.00

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

Statement ending balance	63,355.67
Outstanding deposits	55.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
Adjusted statement balance	63,410.67
General Ledger account balance as of 01/29/16	63,410.67
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.