

**TOWN OF WASHINGTON****Reconciliation Report**

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

Statement date: 11/30/17 Reconciliation date: 11/30/17

## DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
18914	11/04/17	Boat launch fees	69.00	
18915	11/04/17	c van	50.00	
18916	11/13/17	User Fees	615.00	
18917	11/14/17	18971-18918	233.00	
18919	11/16/17	dog licenses	14.00	
18920	11/22/17	18920-18921	179.00	
18922	11/28/17	18922-18923	387.00	
18924	11/29/17	Red Barn	400.00	
Total			1,947.00	0.00

## CREDITS

Txn#	Date	Description	Cleared	Outstanding
1130	11/30/17	NB interest 11-30-17	52.25	
Total			52.25	0.00

## WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
3865	11/08/17	5th pymt Jorg Property	3,024.94	
Total			3,024.94	0.00

Statement beginning balance	128,725.49
Cleared deposits	1,947.00
Cleared charges	0.00
Cleared credits	52.25
Cleared withdrawals	-3,024.94
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	127,699.80
Statement ending balance	127,699.80
Difference	0.00

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

Statement ending balance	127,699.80
Outstanding deposits	0.00
Outstanding charges	0.00

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Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
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Adjusted statement balance	127,699.80
General Ledger account balance as of 11/30/17	127,699.80
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.