

TOWN OF WASHINGTON

Reconciliation Report

Cash Account #1 [Baylake Checking Account], Sorted by Check Date
Statement date: 12/31/17 Reconciliation date: 12/31/17

10:41 am

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
18927	12/11/17	user fees	375.00	
18928	12/15/17	18928-18929	504.00	
18930	12/26/17	landfill user fees	45.00	
18931	12/31/17	18931-18933		537.10
18934	12/31/17	c van		10.00
18935	12/31/17	landfill user fees		965.00
Total			924.00	1,512.10

CREDITS

Txn#	Date	Description	Cleared	Outstanding
12297	12/29/17	NB interest 12/29/17	50.24	
Total			50.24	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
40097	12/05/17	6th pymt Jorg. Prop.Loan	3,024.94	
Total			3,024.94	0.00

Statement beginning balance	127,699.80
Cleared deposits	924.00
Cleared charges	0.00
Cleared credits	50.24
Cleared withdrawals	-3,024.94
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	125,649.10
Statement ending balance	125,649.10
Difference	0.00

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

Statement ending balance	125,649.10
Outstanding deposits	1,512.10
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00

TOWN OF WASHINGTON

10:41 am

Reconciliation Report

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

Statement date: 12/31/17 Reconciliation date: 12/31/17

Outstanding checks	0.00
Outstanding EFTs	0.00
<hr/>	
Adjusted statement balance	127,161.20
General Ledger account balance as of 12/31/17	127,161.20
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.