

TOWN OF WASHINGTON

10:40 am

Reconciliation Report

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

Statement date: 01/31/18 Reconciliation date: 01/31/18

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
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	
18936	01/22/18	landfill user fees	80.00	
18937	01/26/18	FFF	20.00	
Total			1,612.10	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
13118	01/31/18	interest NB 1/31/18	62.00	
Total			62.00	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
40098	01/08/18	7th loan pymt Jorg Prop	3,024.94	
Total			3,024.94	0.00

Statement beginning balance	125,649.10
Cleared deposits	1,612.10
Cleared charges	0.00
Cleared credits	62.00
Cleared withdrawals	-3,024.94
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	124,298.26
Statement ending balance	124,298.26
Difference	0.00

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

Statement ending balance	124,298.26
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00

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Outstanding EFTs	0.00
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Adjusted statement balance	124,298.26
General Ledger account balance as of 01/31/18	124,298.26
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.