

TOWN OF WASHINGTON

8:50 am

Reconciliation Report

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

Statement date: 02/28/18 Reconciliation date: 02/28/18

Statement beginning balance	124,298.26
Cleared deposits	135.00
Cleared charges	0.00
Cleared credits	51.53
Cleared withdrawals	-3,024.91
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	121,459.88
Statement ending balance	121,459.88
Difference	0.00

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

Statement ending balance	121,459.88
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
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Adjusted statement balance	121,459.88
General Ledger account balance as of 02/28/18	121,459.88
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.

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Reconciliation Report

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

Statement date: 02/28/18 Reconciliation date: 02/28/18

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
18938	02/02/18	Red barn	70.00	
18939	02/05/18	user fees	45.00	
18940	02/19/18	Landfill user fees	20.00	
Total			135.00	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
22818	02/28/18	NB interest 2/28/18	51.53	
Total			51.53	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
40100	02/08/18	8th pymt Jorg. Prop	3,024.91	
Total			3,024.91	0.00