

# TOWN OF WASHINGTON

9:21 am

## Reconciliation Report

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

Statement date: 04/30/18 Reconciliation date: 04/30/18

### DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
18950	04/02/18	user fees	396.00	
18951	04/16/18	18951-18952	80.00	
18953	04/30/18	Refuse user fees	313.00	
Total			789.00	0.00

### CHARGES

Txn#	Date	Description	Cleared	Outstanding
41618	04/16/18	Town SDB Fee	55.00	
Total			55.00	0.00

### CREDITS

Txn#	Date	Description	Cleared	Outstanding
43018	04/30/18	NB Interest 4/30/18	65.40	
Total			65.40	0.00

### WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
40102	04/10/18	10th paymt Jorg . Prop.	3,024.94	
Total			3,024.94	0.00

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**Reconciliation Report**

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

Statement date: 04/30/18 Reconciliation date: 04/30/18

Statement beginning balance	120,115.02
Cleared deposits	789.00
Cleared charges	-55.00
Cleared credits	65.40
Cleared withdrawals	-3,024.94
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	117,889.48
Statement ending balance	117,889.48
Difference	0.00

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

Statement ending balance	117,889.48
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	117,889.48
General Ledger account balance as of 04/30/18	117,889.48
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.