

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 06/30/18 Reconciliation date: 06/30/18

9:56 am

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
18966	06/04/18	c van	30.00	
18967	06/08/18	18967-18968	26.00	
18969	06/11/18	18969-018971	1,167.45	
18972	06/14/18	FFF	116.54	
18973	06/18/18	18973-18974	394.00	
18975	06/20/18	van/operators	60.00	
18976	06/20/18	dog licenses	83.00	
18977	06/21/18	parking/dockage/DWpermit	178.90	
18978	06/25/18	18978-18983	1,735.92	
18984	06/26/18	Jacobsen	168.20	
18985	06/27/18	CCC Island Party	1,069.00	
18986	06/27/18	firework/van	120.00	
18987	06/29/18	operators/firework	140.00	
Total			5,289.01	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
62918	06/29/18	NB interest 6/29/18	60.76	
Total			60.76	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
41620	06/06/18	12th loan pymt Jorg.prop	3,024.94	
Total			3,024.94	0.00

Statement beginning balance	118,611.49
Cleared deposits	5,289.01
Cleared charges	0.00
Cleared credits	60.76
Cleared withdrawals	-3,024.94
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	120,936.32
Statement ending balance	120,936.32
Difference	0.00

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

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Statement date: 06/30/18 Reconciliation date: 06/30/18

Statement ending balance	120,936.32
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	120,936.32
General Ledger account balance as of 06/30/18	120,936.32
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.