

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 07/31/18 Reconciliation date: 07/31/18

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
18988	07/03/18	operators/tie down	80.00	
18989	07/06/18	operators/boat launch	54.00	
18990	07/06/18	FFF	94.00	
18991	07/06/18	MM fish fry	2,423.00	
18992	07/09/18		886.95	
18993	07/09/18		199.35	
18994	07/09/18		216.37	
18995	07/09/18		1,325.00	
18996	07/09/18		185.00	
18997	07/11/18	18997-18998	1,079.00	
18999	07/12/18	tie downs	10.00	
19000	07/16/18	c van	20.00	
19001	07/17/18	19001-19002	1,302.00	
19003	07/20/18	donation/Mountain Park	319.60	
19004	07/20/18	operator license	40.00	
19005	07/23/18	19005-19009	2,507.46	
19010	07/30/18	JH dockage	2,822.00	
19011	07/31/18	tie downs	50.00	
Total			13,613.73	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
73118	07/31/18	NB interest 7/31/18	71.06	
Total			71.06	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
51519	07/03/18	13th pymt Jorg Prop Loan	3,024.94	
Total			3,024.94	0.00

Statement beginning balance				120,936.32
Cleared deposits				13,613.73
Cleared charges				0.00
Cleared credits				71.06
Cleared withdrawals				-3,024.94
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				131,596.17
Statement ending balance				131,596.17

TOWN OF WASHINGTON

8:46 am

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Difference	0.00
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If your bank statement is in balance, then the Calculated statement balance will equal the Statement ending balance.

Statement ending balance	131,596.17
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
Adjusted statement balance	131,596.17
General Ledger account balance as of 07/31/18	131,596.17
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.