

TOWN OF WASHINGTON

Reconciliation Report

Cash Account #1 [Baylake Checking Account], Sorted by Check Date
Statement date: 09/30/18 Reconciliation date: 09/30/18

8:41 am

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
19034	09/04/18	19034-19036	2,306.64	
19037	09/06/18	19307-8/van /dock	624.00	
19039	09/06/18	DH boat launch	60.00	
19040	09/06/18	Mountain park donations	343.15	
19042	09/10/18	van/tie downs	20.00	
19043	09/18/18	19043-19046	1,902.12	
19047	09/18/18	19047-19048	433.23	
19049	09/21/18	donations CCC-kitchen	2,165.00	
19050	09/21/18	Fest 2018	1,280.00	
19051	09/27/18	airport tie downs	80.00	
Total			9,214.14	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
92818	09/28/18	interest 9/28/18	69.72	
Total			69.72	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
81719	09/10/18	15th loan payment	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: 09/30/18 Reconciliation date: 09/30/18

Statement beginning balance	136,737.35
Cleared deposits	9,214.14
Cleared charges	0.00
Cleared credits	69.72
Cleared withdrawals	-3,024.94
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	142,996.27
Statement ending balance	142,996.27
Difference	0.00

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

Statement ending balance	142,996.27
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	142,996.27
General Ledger account balance as of 09/30/18	142,996.27
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.