

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 10/31/18 Reconciliation date: 10/31/18

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
19052	10/02/18	19052-19055	2,031.49	
19056	10/05/18	DH boat launch/M Park	219.90	
19058	10/16/18	Jacobsen receipts	327.37	
19059	10/17/18	19059-19062	1,688.32	
19063	10/17/18	CCC-kitchen	42.22	
19064	10/24/18	19064-19065	175.50	
19065	10/25/18	M Park/DH launch	170.35	
19068	10/26/18	c van	50.00	
19069	10/30/18	user fees	309.00	
Total			5,014.15	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
1031	10/31/18	interest 10/31/18	84.79	
Total			84.79	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
81720	10/10/18	16th loan pymt Jorg	3,024.94	
Total			3,024.94	0.00

Statement beginning balance	142,996.27
Cleared deposits	5,014.15
Cleared charges	0.00
Cleared credits	84.79
Cleared withdrawals	-3,024.94
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	145,070.27
Statement ending balance	145,070.27
Difference	0.00

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

Statement ending balance	145,070.27
Outstanding deposits	0.00

TOWN OF WASHINGTON

Reconciliation Report

10:51 am

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

Statement date: 10/31/18 Reconciliation date: 10/31/18

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	145,070.27
General Ledger account balance as of 10/31/18	145,070.27
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.