

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 09/30/17 Reconciliation date: 09/30/17

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
9117	09/01/17	JH Dock	240.25	
18877	09/05/17	18877-18879	1,609.23	
18880	09/07/17	18880-18881	240.00	
18882	09/08/17	D.H. boat launch	79.00	
18883	09/18/17	User Fees	441.00	
18884	09/18/17	Jacobsen receipts	813.54	
18885	09/18/17	J.H Maritime receipts	867.95	
18886	09/18/17	Jacobsen - Howard	188.48	
18887	09/20/17	18887-18888	231.50	
18888	09/22/17	FFF	199.00	
18890	09/22/17	C VAN	90.00	
18891	09/26/17	18891-18893	181.00	
18894	09/29/17	c van	25.00	
Total			5,205.95	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
92917	09/29/17	NB interest 9/29/17	44.34	
Total			44.34	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
72244	09/07/17	3rd paymt Jorg. Property	3,024.94	
Total			3,024.94	0.00

Statement beginning balance	123,388.59
Cleared deposits	5,205.95
Cleared charges	0.00
Cleared credits	44.34
Cleared withdrawals	-3,024.94
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	125,613.94
Statement ending balance	125,613.94
Difference	0.00

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

TOWN OF WASHINGTON

9:59 am

Reconciliation Report

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

Statement date: 09/30/17 Reconciliation date: 09/30/17

Statement ending balance	125,613.94
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	125,613.94
General Ledger account balance as of 09/30/17	125,613.94
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.