

TOWN OF WASHINGTON

2:11 pm

Reconciliation Report

Cash Account #1 [Baylake Checking Account], Sorted by Check Date
 Statement date: 03/31/18 Reconciliation date: 03/31/18

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
18942	03/05/18	user fees	300.00	
18943	03/19/18	18943-18946	724.06	
18947	03/21/18	FFF	469.00	
18948	03/28/18	18948-18949	123.00	
Total			1,616.06	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
33018	03/30/18	NB interest 3/30/18	64.02	
Total			64.02	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
40101	03/08/18	9th pymt Jorg. Prop.	3,024.94	
Total			3,024.94	0.00

Statement beginning balance	121,459.88
Cleared deposits	1,616.06
Cleared charges	0.00
Cleared credits	64.02
Cleared withdrawals	-3,024.94
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	120,115.02
Statement ending balance	120,115.02
Difference	0.00

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

Statement ending balance	120,115.02
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	120,115.02
General Ledger account balance as of 03/31/18	120,115.02
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.