

TOWN OF WASHINGTON**Reconciliation Report**

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

Statement date: 05/31/18 Reconciliation date: 05/31/18

10:07 am

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
18954	05/01/18	FFF	173.06	
18954	05/09/18	operator/alcohol license	50.00	
18956	05/14/18	Com. Van	20.00	
18957	05/14/18	User Fees	796.00	
18958	05/21/18	JH Dockage-seasonal	1,899.00	
18959	05/21/18	c van	10.00	
18960	05/21/18	airport tie downs	3.00	
18961	05/29/18	18961-18964	691.00	
18965	05/29/18	FFF	85.00	
Total			3,727.06	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
53118	05/31/18	NB interest 5/31/18	64.89	
Total			64.89	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
41619	05/15/18	11th pymt Jorg Property	3,024.94	
51518	05/15/18	SDB Archives	45.00	
Total			3,069.94	0.00

Statement beginning balance	117,889.48
Cleared deposits	3,727.06
Cleared charges	0.00
Cleared credits	64.89
Cleared withdrawals	-3,069.94
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	118,611.49
Statement ending balance	118,611.49
Difference	0.00

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

Statement ending balance 118,611.49

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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	118,611.49
General Ledger account balance as of 05/31/18	118,611.49
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.