

TOWN OF WASHINGTON

Reconciliation Report

Cash Account #1 [Baylake Checking Account], Sorted by Check Date
 Statement date: 08/31/18 Reconciliation date: 08/31/18

11:46 am

Statement beginning balance	131,596.17
Cleared deposits	8,091.45
Cleared charges	0.00
Cleared credits	74.67
Cleared withdrawals	-3,024.94
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	136,737.35
Statement ending balance	136,737.35
Difference	0.00

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

Statement ending balance	136,737.35
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	136,737.35
General Ledger account balance as of 08/31/18	136,737.35
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.

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DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
19012	08/03/18	19012-19015	631.00	
19016	08/06/18	19016-19020	2,775.31	
19021	08/08/18	DPPT-Tominc	63.00	
19022	08/09/18	JH dockage	981.00	
19023	08/13/18	19023-19024	134.50	
19025	08/15/18	19025-19026	59.00	
19027	08/20/18	19027-19030	2,614.64	
19031	08/21/18	airport tie downs	130.00	
19032	08/22/18	19032-19033	703.00	
Total			8,091.45	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
83118	08/31/18	NB interest	74.67	
Total			74.67	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
81718	08/17/18	14 payment	3,024.94	
Total			3,024.94	0.00