

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 11/30/18 Reconciliation date: 11/30/18

0:41 am

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
19070	11/08/18	19070--19071	63.00	
19072	11/12/18	JH Dockage	187.00	
19073	11/12/18	user fees	649.00	
19074	11/15/18	Red Barn	1,344.00	
19075	11/15/18	c van	30.00	
19076	11/26/18	User Fees	300.00	
19077	11/26/18	DH Launch/M Park	9.00	
19078	11/26/18		27.55	
19079	11/27/18	FFF	255.50	
19080	11/30/18	FFF	164.00	
Total			3,029.05	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
1130	11/30/18	interest 11/30/18	76.84	
Total			76.84	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
81721	11/04/18	17th pymt Jorg Property	3,024.94	
Total			3,024.94	0.00

Statement beginning balance	145,070.27
Cleared deposits	3,029.05
Cleared charges	0.00
Cleared credits	76.84
Cleared withdrawals	-3,024.94
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	145,151.22
Statement ending balance	145,151.22
Difference	0.00

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

Statement ending balance 145,151.22

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10:41 am

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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	145,151.22
General Ledger account balance as of 11/30/18	145,151.22
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.