

# TOWN OF WASHINGTON

## Reconciliation Report

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

Statement date: 01/31/17 Reconciliation date: 01/31/17

11:26 am

DEPOSITS

| Txn#  | Date     | Description       | Cleared | Outstanding |
|-------|----------|-------------------|---------|-------------|
| 17859 | 12/31/16 | fire work permits | 20.00   |             |
| 17860 | 12/31/16 | user fees         | 126.00  |             |
| 17861 | 01/20/17 | dodge van sale    | 100.00  |             |
| 17862 | 01/24/17 | 17862-17863       | 185.00  |             |
| Total |          |                   | 431.00  | 0.00        |

CREDITS

| Txn#  | Date     | Description          | Cleared | Outstanding |
|-------|----------|----------------------|---------|-------------|
| 13117 | 01/31/17 | NB interest 12/31/17 | 13.51   |             |
| Total |          |                      | 13.51   | 0.00        |

|                              |            |
|------------------------------|------------|
| Statement beginning balance  | 102,498.12 |
| Cleared deposits             | 431.00     |
| Cleared charges              | 0.00       |
| Cleared credits              | 13.51      |
| Cleared withdrawals          | 0.00       |
| Cleared checks               | 0.00       |
| Cleared EFTs                 | 0.00       |
|                              |            |
| Calculated statement balance | 102,942.63 |
| Statement ending balance     | 102,942.63 |
| Difference                   | 0.00       |

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

|   |            |
|---|------------|
| Statement ending balance                      | 102,942.63 |
| Outstanding deposits                          | 0.00       |
| Outstanding charges                           | 0.00       |
| Outstanding credits                           | 0.00       |
| Outstanding withdrawals                       | 0.00       |
| Outstanding checks                            | 0.00       |
| Outstanding EFTs                              | 0.00       |
|   |            |
| Adjusted statement balance                    | 102,942.63 |
| General Ledger account balance as of 01/31/17 | 102,942.63 |
| 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.