

TOWN OF WASHINGTON

8:45 am

Reconciliation Report

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

Statement date: 11/30/16 Reconciliation date: 11/30/16

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
17841	11/01/16	17841-17842	140.00	
17843	11/08/16	17843-17846	151.78	
17847	11/15/16	user fees	79.00	
17848	11/23/16	17848-17849	194.00	
17850	11/30/16	refuse user fee	133.00	
17851	11/30/16	burial K Mutchler	850.00	
Total			1,547.78	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
1130	11/30/16	FM interest 11/30/16	8.33	
Total			8.33	0.00

Statement beginning balance	99,275.70
Cleared deposits	1,547.78
Cleared charges	0.00
Cleared credits	8.33
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	100,831.81
Statement ending balance	100,831.81
Difference	0.00

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

Statement ending balance	100,831.81
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	100,831.81
General Ledger account balance as of 11/30/16	100,831.81
Difference	0.00

If your bank statement is in balance with your General Ledger, then the