

3:25 am

TOWN OF WASHINGTON**Reconciliation Report**

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

Statement date: 12/31/16 Reconciliation date: 12/31/16

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
17852	12/06/16	17852-17853	105.00	
17854	12/07/16	c.van	30.00	
12916	12/09/16	J.H. dockage fees	219.75	
1212	12/12/16	refuse user fees	68.00	
1213	12/13/16	Red Barn	1,186.00	
17858	12/28/16	landfill user fees	45.00	
17859	12/31/16	fire work permits		20.00
17860	12/31/16	user fees		126.00
Total			1,653.75	146.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
1231	12/31/16	interest 12/31/16	12.56	
Total			12.56	0.00
Statement beginning balance				100,831.81
Cleared deposits				1,653.75
Cleared charges				0.00
Cleared credits				12.56
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				102,498.12
Statement ending balance				102,498.12
Difference				0.00

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

Statement ending balance	102,498.12
Outstanding deposits	146.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
Adjusted statement balance	102,644.12
General Ledger account balance as of 12/31/16	102,644.12
Difference	0.00