

# TOWN OF WASHINGTON

11:26 am

## Reconciliation Report

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

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

### 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.