

TOWN OF WASHINGTON

Reconciliation Report

Cash Account #1 [Baylake Checking Account], Sorted by Check Date
 Statement date: 02/28/17 Reconciliation date: 02/28/17

3:44 am

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
17864	02/06/17	17864-17865	146.00	
17866	02/20/17	17866-17869	175.00	
Total			321.00	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
22817	02/28/17	NB interest 2/28/17	11.86	
Total			11.86	0.00

Statement beginning balance	102,942.63
Cleared deposits	321.00
Cleared charges	0.00
Cleared credits	11.86
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
<hr/>	
Calculated statement balance	103,275.49
Statement ending balance	103,275.49
Difference	0.00

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

Statement ending balance	103,275.49
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
<hr/>	
Adjusted statement balance	103,275.49
General Ledger account balance as of 02/28/17	103,275.49
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.