

9:37 am

Reconciliation Report

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

Statement date: 03/31/17 Reconciliation date: 03/31/17

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
17870	03/07/17	user fees	60.00	
17871	03/17/17	C van	30.00	
17872	03/20/17	user fees-Landfill	145.00	
17873	03/31/17	17873-17874	138.00	
17875	03/31/17	user fees		146.00
Total			373.00	146.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
22818	03/31/17	NB interest 3/31/17	18.27	
Total			18.27	0.00
Statement beginning balance				103,275.49
Cleared deposits				373.00
Cleared charges				0.00
Cleared credits				18.27
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				103,666.76
Statement ending balance				103,666.76
Difference				0.00

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

Statement ending balance	103,666.76
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	103,812.76
General Ledger account balance as of 03/31/17	103,812.76
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.