

TOWN OF WASHINGTON

8:47 am

Reconciliation Report

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

Statement date: 06/30/17 Reconciliation date: 06/30/17

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
17894	06/01/17	17894-17895	118.50	
17896	06/09/17	17896-17903	452.00	
17904	06/12/17	17904-17906	589.45	
17907	06/16/17	17907-17908	145.25	
17909	06/23/17	17909-17915	528.00	
17916	06/26/17	17916-17918	2,045.43	
17920	06/29/17	17920-17922	469.75	
17923	06/30/17	17923-17926	417.00	
17927	06/30/17	17927-17929		1,960.00
Total			4,765.38	1,960.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
63017	06/30/17	NB interest 6/30/17	31.18	
Total			31.18	0.00
Statement beginning balance				105,917.70
Cleared deposits				4,765.38
Cleared charges				0.00
Cleared credits				31.18
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				110,714.26
Statement ending balance				110,714.26
Difference				0.00

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

Statement ending balance	110,714.26
Outstanding deposits	1,960.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
Adjusted statement balance	112,674.26
General Ledger account balance as of 06/30/17	112,674.26