

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 08/31/17 Reconciliation date: 08/31/17

11:39 am

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
17951	08/02/17	17951-17952/18853	127.00	
17952	08/03/17	18854-18855	40.00	
18856	08/04/17	JH dockage	1,882.75	
18857	08/07/17	18857-18859	2,050.35	
18860	08/08/17	Red Barn	1,200.00	
18861	08/08/17	C van/airport	55.00	
18862	08/16/17	18862-18863	31.00	
18864	08/17/17	JH dockage	455.25	
18865	08/21/17	18865-18868	1,924.48	
18869	08/23/17	JH dockage	321.75	
18870	08/25/17	18870-18871	18.00	
18872	08/29/17	18872-18874	666.75	
18875	08/29/17	Jacobsen museum	347.12	
Total			9,119.45	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
83117	08/31/17	NB interest 8/31/17	46.14	
Total			46.14	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
81017	08/10/17	2nd pymt Jorg Property	3,024.94	
Total			3,024.94	0.00

Statement beginning balance	117,247.94
Cleared deposits	9,119.45
Cleared charges	0.00
Cleared credits	46.14
Cleared withdrawals	-3,024.94
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	123,388.59
Statement ending balance	123,388.59
Difference	0.00

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

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Cash Account #1 [Baylake Checking Account], Sorted by Check Date
Statement date: 08/31/17 Reconciliation date: 08/31/17

Statement ending balance	123,388.59
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
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Adjusted statement balance	123,388.59
General Ledger account balance as of 08/31/17	123,388.59
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.