TOWN OF WASHINGTON

Reconciliation Report

Cash Account #7 [Citizen's Checking Acct.], Sorted by Check Date
Statement date: 09/30/14 Reconciliation date: 09/30/14

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
50530	05/21/14	BERGER	Mike Berger		271.09
50613	06/06/14	PAYROLL	JAMES C ROSE	163.59	
50642	06/06/14	PAYROLL	MARY D HANSEN		16.62
51059	08/18/14	NORTH. DOOR	Greg C Diltz	110.39	
51073	08/21/14	NORSEC	Norsec Computer Recycler	935.00	
51076	08/22/14	DC MEM. HOSP	Door County Memorial Hos	3,418.00	
51126	08/28/14	ASSC APPRAIS	Associated Appraisal Con	666.67	
51127	08/28/14	CARRICO	Carrico Aquatic Resource	60.00	
51128	08/28/14	DIRECTV	DIRECTV	97.99	
51129	08/28/14	HANAWAY ROSS	Hanaway Ross, S.C.	1,571.99	
51130	08/28/14	JORGENSON SA	Jorgenson Sanitation	415.00	
51131	08/28/14	SAFEGUARD	SAFEGUARD	329.06	
51132	08/28/14	SUNSET RES	Sunset Resort	108.00	
51133	08/28/14	TORTOISE	Tortoise & Hare Race Man	1,081.00	
51134	08/28/14	UTILITY DIST	Washington Island Utilit	258.00	
51135	09/03/14	FIRSTMERIT	FIRSTMERIT BANKCARD CT	5,646.74	
51136	09/05/14	DANISH MILL	Island Meadows Corp.	8.30	
51137	09/05/14	DC HIGHWAY	Door County Treasurer	295.66	
51138	09/05/14	DC WASTE/REC	Door County Waste & Recy	54.16	
51139	09/05/14	DE LAGE	De Lage Landen	162.00	
51140	09/05/14	FERRY	Washington Island Ferry	1,238.00	
51141	09/05/14	FERRY	Washington Island Ferry	83.88	
51142	09/05/14	GALL'S	Gall's, LLC	107.75	
51143	09/05/14	HAERTIG, C.	Christian J. Haertig	150.00	
51144	09/05/14	JOHNSON SANI	Johnson's Island Sanitat	360.00	
51145	09/05/14	LAMPERTS	Lamperts - Wash. Island	6,814.91	
51146	09/05/14	MACK'S TRANS	Mack Gunnlaugsson	752.00	
51147	09/05/14	MANN'S MERC	Mann's Mercantile	1,265.89	
51148	09/05/14	MANN'S STORE	Mann's Store, Inc.	195.47	
51149	09/05/14	OBSERVER	Washington Island Observ	233.80	
51150	09/05/14	QUILL	Quill Corporation	614.81	
51151	09/05/14	SERVICE MOT	Service Motor Company	44.78	
51190	09/10/14	FERRY	Washington Island Ferry	39.50	
51191	09/11/14	AIRGAS USA,	Airgas USA, LLC	146.68	
51192	09/11/14	BAYLAKE CARD	CARDMEMBER SERVICES	287.97	
51193	09/11/14	CARQUEST	Carquest	186.83	
51194	09/11/14	CARRICO	Carrico Aquatic Resource	250.00	
51195	09/11/14	CELLCOM	Cellcom Wisconsin RSA 10	361.02	
51196	09/11/14	CENTURY LINK	Business Services	7.65	
51197	09/11/14	D.C. HUMANE	Door County Humane Socie	200.00	
51198	09/11/14	DAVIS & KUEL	Davis & Kuelthau, s.c.	3,245.62	
51199	09/11/14	DC ICE CREAM	Door County Ice Cream Fa	422.00	
51200	09/11/14	DEPT JUSTICE	WI.Dept of Justice	7.00	
51201	09/11/14	FASTENAL CO	Fastenal Company	500.42	
51202	09/11/14	FRONTIER	Frontier	1,042.76	
51203	09/11/14	HAERTIG, C.	Christian J. Haertig	50.00	

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51204	09/11/14	KANSAS STATE	Kansas State Bank of Man	325.00	
51205	09/11/14	LIFE INS	The Minnesota Life Ins C	195.08	
51206	09/11/14	MANN'S MERC	Mann's Mercantile	253.75	
51207	09/11/14	NORTHERN LAK	Northern Lake Service	27.00	
51208	09/11/14	USBANCORP	Government Leasing and F	4,199.03	
51209	09/11/14	JORGENSON SA	Jorgenson Sanitation	165.00	
51210	09/15/14	ADVED DISP	Advanced Disposal Servic	8,139.98	
51211	09/15/14	QUILL	Quill Corporation	149.35	
51212	09/15/14	WESTBENDMUT	West Bend Mutual Ins. Co	1,600.00	
51213	09/16/14	POSTMASTER	W. I. POSTMASTER	490.00	
51214	09/17/14	REA	Washington Island Electr	2,948.60	
51215	09/17/14	WISCTOWNS	Wisconsin Towns Assn.		135.00
51247	09/26/14	OBSERVER	Washington Island Observ		229.00
51248	09/26/14	REA	Washington Island Electr		1,092.00
51249	09/26/14	SAM'S CLUB	Sam's Club/GECRB		164.05
51250	09/26/14	WARNER	Warner-Wexel, LLC	101.18	
51251	09/26/14	WISCTOWNS	Wisconsin Towns Assn.		329.00
51252	09/30/14	ASSC APPRAIS	Associated Appraisal Con		666.67
51253	09/30/14	BAYCOM	BAY COMMUNICATIONS, INC.		1,120.00
51254	09/30/14	CELLCOM	Cellcom Wisconsin RSA 10		50.00
51255	09/30/14	DE LAGE	De Lage Landen		162.00
51256	09/30/14	GINA'S PLACE	GINA WAUTIER		70.00
51257	09/30/14	JOHNSON SANI	Johnson's Island Sanitat		315.00
51258	09/30/14	NORTH. DOOR	Greg C Diltz		14.95
51259	09/30/14	NORTHERN LAK	Northern Lake Service		27.00
51260	09/30/14	PETTY CASH	Petty Cash P.D.		36.00
51261	09/30/14	QUILL	Quill Corporation		370.07
			Total	52,584.26	5,068.45

DEPOSITS

Txn#	Date		Description	Cleared	Outstanding
16720	07/01/14		archives		20.00
16863	09/04/14		16863-66	582.38	
16867	09/08/14		16867-16870	2,112.00	
16871	09/12/14		16871-16874	545.05	
16872	09/16/14		A/R cash receipts	9.50	
16875	09/16/14		16875-78	916.57	
16879	09/17/14		16879-81	474.00	
16882	09/19/14		16882-83	7,805.20	
16884	09/22/14		16884-87	42,109.65	
16888	09/25/14		16888-91	5,473.88	
16898	09/30/14		Sept Rec Center		5,145.00
93014	09/30/14		A/R cash receipts		2,500.00

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DEPOSITS

Txn#	Date		Description	Cleared	Outstanding
			Total	60,028.23	7,665.00

CHARGES

Txn#	Date		Description	Cleared	Outstanding
930	09/30/14		Sept Anaylsis fee	20.00	
930	09/30/14		fee for NSF ck from dock	10.00	
930	09/30/14		NSF ck from Dock	167.50	
			Total	197.50	0.00

CREDITS

Txn#	Date		Description	Cleared	Outstanding
93014	09/30/14		Reg twn cking Sept Intst	14.01	
			Total	14.01	0.00

WITHDRAWS

Txn#	Date		Description	Cleared	Outstanding
50842	07/18/14		Bassler 2nd pay July	23.04	
50851	07/18/14		Krueger, Z 2nd July	38.41	
50858	07/18/14		Morris, Kath 2 pay July		180.08
50914	08/01/14		Bassler 8 1 14	103.70	
50994	08/15/14		Bassler 8 15 14	69.13	
50999	08/15/14		Henkel 8 14 15	361.93	
51005	08/15/14		Jorgenson J 8 15 14	362.50	
51010	08/15/14		Morris, K 8 15 14	75.03	
51081	08/29/14		Baxer L 8/29/14	1,130.79	
51082	08/29/14		Beekman S 8/29/14	1,199.42	
51084	08/29/14		Jensen G 8/29/14	1,193.33	
51085	08/29/14		Mann J 8/29/2014	1,130.78	
51086	08/29/14		McGrane K 8/29/2014	1,087.99	
51087	08/29/14		McGrane T 8 29 14	1,384.25	
51088	08/29/14		Schultz G 8/29/2014	1,194.18	
51089	08/29/14		Andersen J 8 /29/2014	853.00	
51090	08/29/14		Baxter K 8 29 14	505.82	
51091	08/29/14		Derrico 8 29 14	378.35	
51092	08/29/14		Fronek 8 29 14	384.71	
51093	08/29/14		Gibson F 8 29 14	24.56	
51094	08/29/14		Janlin J 8 29 14	119.82	

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WITHDRAWS

Txn#	Date		Description	Cleared	Outstanding
51095	08/29/14		Henkel T 8 29 14	450.07	
51096	08/29/14		House T 8 29 14	334.34	
51098	08/29/14		Krueger K 8 29 14	455.19	
51099	08/29/14		Woodruff 8 29 14	277.99	
51100	08/29/14		Krueger L 8 29 14	499.42	
51101	08/29/14		Donnelly J 8 29 14	193.95	
51102	08/29/14		Donnelly D 8 29 14	249.35	
51103	08/29/14		Hansen D 8 29 14	768.86	
51104	08/29/14		Hutchins J 8 29 14	115.70	
51105	08/29/14		Morris K 8 29 14	54.03	
51106	08/29/14		Phelps, R 8 29 14	62.33	
51107	08/29/14		Misselt 8 29 14	184.93	
51108	08/29/14		Scott H 8 29 14	547.58	
51109	08/29/14		Mazibuko 8 29 14	166.23	
51110	08/29/14		Overdahl 8 29 14	281.80	
51111	08/29/14		Young Zach 8 29 14	135.47	
51112	08/29/14		Gunnlaugsson J 8 29 14	46.17	
51113	08/29/14		Holmes E 8 29 14	26.17	
51114	08/29/14		Foss K 8 29 14	46.17	
51115	08/29/14		Sorensen R 8 29 14	46.17	
51116	08/29/14		Berggren J 8 29 14	630.18	
51117	08/29/14		Rader J 8 29 14	46.17	
51118	08/29/14		Clancy S 8 29 14	165.00	
51119	08/29/14		Henning L 8 29 14	176.07	
51120	08/29/14		Johnson M 8 29 14	42.50	
51121	08/29/14		Thiele N 08 29 14	89.65	
83114	08/31/14		Aug sales tax	354.32	
83114	08/31/14		Payroll Tax adv 8 15 14	893.29	
83114	08/31/14		Payroll Adv 8 1 14	925.99	
9314	09/03/14		Payroll tax adv 8292014	5,781.23	
910	09/10/14		Sept Health Ins Premium	9,747.30	
51152	09/12/14		Baxter L 9 12 14	1,097.79	
51153	09/12/14		Beekman 9 12 14	1,199.43	
51154	09/12/14		Carpenter 9 12 14	1,194.09	
51155	09/12/14		Jensen 9 12 14	1,140.14	
51156	09/12/14		Mann J 9 12 14	1,128.27	
51157	09/12/14		McGrane K 09 12 14	1,087.99	
51158	09/12/14		McGrane T 9 12 14	1,384.26	
51159	09/12/14		Schultz 9 12 14	1,194.17	
51160	09/12/14		Andersen J 9 12 14	888.80	
51161	09/12/14		Bassler, B 9 12 14	80.65	
51162	09/12/14		Baxter K 9 12 14	471.93	
51163	09/12/14		Derrico 9 12 14	398.59	
51164	09/12/14		Fronek 9 12 14		218.41
51165	09/12/14		Hanlin J 9 12 14	142.99	
51166	09/12/14		Henkel 9 12 14	428.03	

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WITHDRAWS

Txn#	Date		Description	Cleared	Outstanding
51167	09/12/14		House, T 9 12 14	370.92	
51168	09/12/14		Jorgenson T 9 12 14	480.25	
51169	09/12/14		Krueger Keenan 9 12 14	325.45	
51170	09/12/14		Krueger Zuzana 9 12 14	50.41	
51171	09/12/14		Woodruff 9 12 14	175.40	
51172	09/12/14		Krueger Lois 9 12 14	354.90	
51173	09/12/14		Seal, Judy 9 12 14		117.25
51174	09/12/14		Donnelly, Judy 9 12 14	191.64	
51175	09/12/14		Donnelly, Dick 9 12 14	191.64	
51176	09/12/14		Hansen Dan 9 12 14	768.86	
51177	09/12/14		Hutchins, J 9 12 14	266.23	
51178	09/12/14		Johnson D. 9 12 14	221.64	
51179	09/12/14		Misselt G 9 12 14	247.36	
51180	09/12/14		Mazibuko 9 12 14	221.64	
51181	09/12/14		Overdahl 9 12 14	316.09	
51182	09/12/14		Nehlsen W 9 12 14	249.34	
51183	09/12/14		Gunnlaugsson J 9 12 14	400.25	
51184	09/12/14		Holmes E 9 12 14	156.62	
51185	09/12/14		Foss Kirby 9 12 14	177.04	
51186	09/12/14		Sorensen R 9 12 14	177.04	
51187	09/12/14		Berggren J 9 12 14	289.97	
51188	09/12/14		Rader, J 9 12 14	177.04	
51189	09/12/14		Henning, L 9 12 14	106.21	
91514	09/15/14		Payroll adv 8 29 14	921.86	
91514	09/15/14		work comp monthly prem	2,221.50	
91714	09/17/14		Payroll Tax adv 9 12 14	5,654.81	
51216	09/26/14		Baxter L 9 26 14	1,150.79	
51217	09/26/14		Beekman S 9 26 14	1,199.42	
51218	09/26/14		Carpenter 9 26 14	1,254.79	
51219	09/26/14		Jensen G 9 26 14	1,175.23	
51220	09/26/14		Mann J 9 26 14	1,130.79	
51221	09/26/14		McGrane K 9 26 14	1,087.99	
51222	09/26/14		McGrane Tyler 9 26 14	1,384.25	
51223	09/26/14		Schultz 9 26 14	1,194.18	
51224	09/26/14		Andersen Jeff 9 26 14		853.00
51225	09/26/14		Bassler		92.18
51226	09/26/14		Baxter K 9 26 14	505.82	
51227	09/26/14		Derrico	127.98	
51228	09/26/14		Gibson F 9 26 14		104.41
51229	09/26/14		Hanlin J 9 26 14	156.88	
51230	09/26/14		Henkel 9 26 14		375.15
51231	09/26/14		House T 9 26 14	334.34	
51232	09/26/14		Jorgenson t 9 26 14	432.89	
51233	09/26/14		Krueger Keenan 9 26 14	518.21	
51234	09/26/14		Krueger Z 9 26 14		208.84
51235	09/26/14		Woodruff 9 26 14	185.71	

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WITHDRAWS

Txn#	Date		Description	Cleared	Outstanding
51236	09/26/14		Krueger Lois 9 26 14		377.14
51237	09/26/14		Seal J 9 26 14		210.59
51238	09/26/14		Donnelly J 9 26 14	136.23	
51239	09/26/14		Donnelly D 9 26 14	173.17	
51240	09/26/14		Hutchins J 9 26 14	264.28	
51241	09/26/14		Morris K 9 26 14	189.08	
51242	09/26/14		Misselt 9 26 14	342.78	
51243	09/26/14		Mazibuko 9 26 14	221.64	
51244	09/26/14		Overdahl 9 26 14	329.02	
51245	09/26/14		Berggren J 9 26 14	504.14	
51246	09/26/14		Henning L 9 26 14		113.13
929	09/30/14		Aug/Sept purchases	3,665.33	
930	09/30/14		Sept CVR & Billing	727.50	
93014	09/30/14		Payroll Tax Adv 9 12 14	878.42	
93014	09/30/14		payroll adv 8/29/2014	7,236.79	
			Total	88,473.25	2,850.18

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Statement beginning balance	426,192.54
Cleared deposits	60,028.23
Cleared charges	-197.50
Cleared credits	14.01
Cleared withdrawals	-88,473.25
Cleared checks	-52,584.26
Cleared EFTs	0.00
Calculated statement balance	344,979.77
Statement ending balance	344,979.77
Difference	0.00

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

Statement ending balance	344,979.77
Outstanding deposits	7,665.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-2,850.18
Outstanding checks	-5,068.45
Outstanding EFTs	0.00
Adjusted statement balance	344,726.14
General Ledger account balance as of 09/30/14	344,726.14
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.