

TOWN OF WASHINGTON

10:28 am

Reconciliation Report

Cash Account #7 [Citizen's Checking Acct.], Sorted by Check Date

Statement date: 09/30/16 Reconciliation date: 09/30/16

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
52861	02/18/16	KARLY'S	Karly's Bar & Restaurant		24.00
52895	03/04/16	FERRY	Washington Island Ferry		10.00
53130	06/15/16	USOFFICE	US Office Products		68.00
53215	07/27/16	DCSSA	DC Silent Sports Allianc	50.00	
53242	08/09/16	OLSON, C.	Charles Olson	12.60	
53276	08/22/16	FIRE DEPT	Wash. Island Fire Dept.	500.00	
53285	08/26/16	CARPENTER V	Valerie Carpenter	213.14	
53288	08/26/16	HANAWAY ROS	Hanaway Ross, S.C.	1,695.00	
53289	08/26/16	JOHNSON SANI	Johnson's Island Sanitat	405.00	
53293	09/02/16	DARLEY	W.S. Darley & Company	690.96	
53294	09/02/16	DC ICE CREAM	Door County Ice Cream Fa	625.00	
53295	09/02/16	FRONTIER	Frontier	1,145.38	
53296	09/02/16	LAMPERTS	Lamperts - Wash. Island	54.08	
53297	09/02/16	MANN'S MERC	Mann's Mercantile	1,221.55	
53298	09/02/16	NORTH. DOOR	Greg C Diltz	650.75	
53299	09/02/16	POSTMASTER	W. I. POSTMASTER	282.00	
53303	09/09/16	ARCHIVES	Wash. Island Archives	25.02	
53304	09/09/16	BECHER	Becher-Hoppe Associates	4,760.44	
53305	09/09/16	CARRICO	Carrico Aquatic Resource	250.00	
53306	09/09/16	COCHART	T. R. Cochart Tire Cente	330.00	
53307	09/09/16	DIRECTV	DIRECTV	107.99	
53308	09/09/16	FABICK CAT	JFTCO, Inc	965.81	
53309	09/09/16	GANNETT NEWS	GANNETT WISCONSIN MEDIA	80.75	
53310	09/09/16	LIFE INS	The Minnesota Life Ins C	166.44	
53311	09/09/16	MANN'S STORE	Mann's Store, Inc.	200.01	
53312	09/09/16	NORTH. DOOR	Greg C Diltz	19.95	
53313	09/09/16	OLSON, C.	Charles Olson	12.60	
53314	09/09/16	SAFEGUARD	SAFEGUARD	334.35	
53315	09/09/16	USBANCORP	Government Leasing and F	4,199.03	
53316	09/09/16	WOLSKE LAW	Wolske Law Office	225.00	
53317	09/09/16	YOUNG, T.	TONY YOUNG ELECTRIC, INC	474.80	
53318	09/09/16	DAVE'S GARAG	Dave's Garage	83.45	
53319	09/12/16	ADVED DISP	Advanced Disposal Servic	11,717.02	
53320	09/12/16	FERRY	Washington Island Ferry	2,497.50	
53321	09/12/16	REA	Washington Island Electr	2,155.20	
53322	09/14/16	CENTURY LINK	Business Services	9.25	
53323	09/14/16	DARLEY	W.S. Darley & Company	1,107.93	
53324	09/14/16	HERLACHE	Herlache Small Engine, I	74.85	
53325	09/14/16	JOHNSONCONT	Johnson Controls, Inc.	3,973.00	
53326	09/14/16	NELSON, JULI	Juliette B. Nelson	147.55	
53327	09/14/16	OBSERVER	Washington Island Observ	61.60	
53328	09/14/16	POSTMASTER	W. I. POSTMASTER	110.00	
53329	09/14/16	QUILL	Quill Corporation	267.77	
53330	09/14/16	TEN 2 COMMUN	Ten 2 Communications LLC	621.98	
53331	09/14/16	WATER TESTS	WI State Lab of Hygiene	29.00	

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53332	09/14/16	WOLSKE LAW	Wolske Law Office	3,527.00	
53333	09/20/16	ASSC APPRAIS	Associated Appraisal Con	683.33	
53334	09/20/16	CELLCOM	Cellcom Wisconsin RSA 10	518.48	
53335	09/20/16	DAVIS & KUEL	Davis & Kuelthau, s.c.	95.27	
53336	09/20/16	DE LAGE	De Lage Landen	180.52	
53337	09/20/16	FASTENAL CO	Fastenal Company	464.11	
53338	09/20/16	QUILL	Quill Corporation	149.97	
53339	09/23/16	FERRY	Washington Island Ferry	39.50	
53340	09/23/16	HAERTIG, C.	Christian J. Haertig	35.00	
53341	09/23/16	MANN'S MERC	Mann's Mercantile	151.45	
53342	09/23/16	MANN'S STORE	Mann's Store, Inc.	10.43	
53343	09/23/16	REA	Washington Island Electr	1,263.20	
53344	09/23/16	SAM'S CLUB	Sam's Club/GECRB	215.98	
53345	09/23/16	TORTOISE	Tortoise & Hare Race Man		1,432.00
53346	09/29/16	CARPENTER V	Valerie Carpenter		108.00
53347	09/29/16	DARLEY	W.S. Darley & Company		3,981.58
53348	09/29/16	FIRSTMERIT	FIRSTMERIT BANKCARD CT		5,549.06
53349	09/29/16	QUILL	Quill Corporation		219.20
53350	09/29/16	WATERWAY ILL	Waterway illinois, Inc		2,238.60
53351	09/29/16	RUTLEDGE, H	C. Hamilton Rutledge		400.00
Total				49,887.99	14,030.44

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
18032	08/26/16	Gillespie pay exchange	205.02	
18058	08/31/16	August reimb		17,286.24
83116	08/31/16	August Rec Receipts	10,408.80	
9116	09/01/16	payroll/monthly bills	50,000.00	
9117	09/01/16	A/R cash receipts	19.00	
18027	09/02/16	18027/18029-18031	977.00	
18033	09/06/16	18033-18035	471.00	
18037	09/09/16	JD Dock Recpts	683.00	
1537	09/13/16	A/R cash receipts	19.00	
18039	09/13/16	18039-18040	3,477.67	
1538	09/19/16	Payroll/bill paying	50,000.00	
18041	09/19/16	18041-18047	7,439.46	
18042	09/23/16	18048-18051	6,188.39	
18052	09/27/16	18052-18053	2,125.60	
18054	09/29/16	Red barn	655.00	
18055	09/29/16	bills/payroll	50,000.00	
21705	09/29/16	A/R cash receipts	4,177.40	
18055	09/30/16	18055-18057		3,785.33

DEPOSITS

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Txn#	Date	Description	Cleared	Outstanding
			Total	186,846.34
				21,071.57

CHARGES

Txn#	Date	Description	Cleared	Outstanding
9616	09/06/16	e-connect fee	14.80	
			Total	14.80
				0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
93016	09/30/16	FM interest 9/30/16	1.38	
			Total	1.38
				0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
82616	08/26/16	8 26 16 State Withhldg.	880.10	
82616	08/26/16	Aug WRS	4,516.60	
53300	09/09/16	E Holmes 9/9/16	197.79	
53301	09/09/16	K Foss 9/9/16	223.21	
53302	09/09/16	R Sorensen 9/9/16	223.21	
99201	09/09/16	9/9/16 payroll dir.Dep.	17,859.87	
88064	09/12/16	August Sales Tax	521.20	
91216	09/12/16	United Health Care	10,610.14	
91216	09/12/16	BFDS Greg	800.00	
91216	09/12/16	BFDS- Valerie	82.00	
91416	09/14/16	9/9/16 Fed Taxes	5,854.70	
91416	09/14/16	CVR fees	175.50	
91516	09/15/16	CVR billing	77.50	
91516	09/15/16	Analysis fee- Aug	20.00	
91616	09/16/16	EFT Cardmember Services	68.28	
92016	09/20/16	CVR fees	75.00	
92316	09/23/16	CVR fees	88.67	
92316	09/23/16	payroll 9/23/16	15,320.61	
92616	09/26/16	BFDS- Valerie	82.00	
92816	09/28/16	payroll 9/23/16	4,930.18	
93016	09/30/16	maintenance fee	17.00	
93016	09/30/16	9/9/16 State taxes	906.45	
			Total	63,530.01

Statement beginning balance

1,171.47

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Cleared deposits	186,846.34
Cleared charges	-14.80
Cleared credits	1.38
Cleared withdrawals	-63,530.01
Cleared checks	-49,887.99
Cleared EFTs	0.00
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Calculated statement balance	74,586.39
Statement ending balance	74,567.39
Difference	19.00

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

Statement ending balance	74,567.39
Outstanding deposits	21,071.57
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	-14,030.44
Outstanding EFTs	0.00
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Adjusted statement balance	81,608.52
General Ledger account balance as of 09/30/16	81,608.52
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.