

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 11/30/16 Reconciliation date: 11/30/16

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
53383	10/13/16	MMG EMPLOYE	MMG Employer Solutions		59.00
53394	10/18/16	NORTH. DOOR	Greg C Diltz	50.00	
53403	10/25/16	SWANSON, P.	Paul Swanson	58.76	
53404	10/25/16	TRINITY	Trinity Evangelical Luth	100.00	
53406	10/27/16	FIRSTMERIT	FIRSTMERIT BANKCARD CT	2,896.69	
53407	10/31/16	ACCENT BUSIN	Accent Business Solution	370.00	
53408	10/31/16	BAYLAKE CARD	CARDMEMBER SERVICES	16.33	
53409	10/31/16	CENTER VALLE	Center Valley Motorsport	714.00	
53410	10/31/16	DIRECTV	DIRECTV	111.99	
53411	10/31/16	EMP	Emergency Medical Produc	213.02	
53412	10/31/16	FASTENAL CO	Fastenal Company	26.47	
53413	10/31/16	JOHNSONCONTR	Johnson Controls, Inc.	1,515.29	
53414	10/31/16	LAMPERTS	Lamperts - Wash. Island	786.70	
53415	10/31/16	NORSEC	Norsec Computer Recycler	1,825.00	
53416	10/31/16	REA	Washington Island Electr	3,274.02	
53417	10/31/16	SCHENCK	Schenck Business Solutio	1,655.00	
53421	11/03/16	HAGEN, JUL	Julian Hagen	98.62	
53422	11/08/16	FRONTIER	Frontier	1,142.94	
53423	11/08/16	GALL'S	Gall's, LLC		129.94
53424	11/08/16	GSE HOLDING,	GSE Holding, Inc (FKA GE	7,061.78	
53425	11/08/16	JOHNSON SANI	Johnson's Island Sanitat	315.00	
53426	11/08/16	LIFE INS	The Minnesota Life Ins C	166.44	
53427	11/08/16	MANN'S STORE	Mann's Store, Inc.	61.75	
53428	11/08/16	QUILL	Quill Corporation	223.59	
53429	11/08/16	USBANCORP	Government Leasing and F	4,199.03	
53430	11/08/16	BECHER	Becher-Hoppe Associates	13,252.14	
53431	11/10/16	POSTMASTER	W. I. POSTMASTER	75.33	
53432	11/14/16	ADVED DISP	Advanced Disposal Servic	8,694.85	
53433	11/14/16	DARLEY	W.S. Darley & Company	2,912.51	
53434	11/14/16	DC HIGHWAY	Door County Treasurer	68,528.33	
53435	11/14/16	DC MEM. HOSP	Door County Memorial Hos	67,500.00	
53436	11/14/16	FERRY	Washington Island Ferry	1,875.38	
53438	11/14/16	INNOVATIVE L	Innovative Led Solutions	270.80	
53439	11/14/16	MANN'S MERC	Mann's Mercantile	265.31	
53440	11/14/16	SNAP SPORTS	Snap Lock Industries	401.00	
53441	11/14/16	UNIFORM SHOP	The Uniform Shop	224.75	
53442	11/14/16	ACCENT BUSIN	Accent Business Solution	499.00	
53443	11/14/16	MAIN EVENT	Main Event Marketing	506.18	
53444	11/16/16	CELLCOM	Cellcom Wisconsin RSA 10	511.87	
53445	11/16/16	CHAMBEROFCO	Washington Island Chambe	7,108.70	
53446	11/16/16	DC HIGHWAY	Door County Treasurer	50.02	
53447	11/16/16	DE LAGE	De Lage Landen	180.52	
53448	11/16/16	HERLACHE	Herlache Small Engine, I	1,255.28	

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53449	11/16/16	KERBER	Kerber, Rose & Associate	1,085.00	
53451	11/17/16	HAERTIG, C.	Christian J. Haertig	1,250.00	
53452	11/18/16	ASSC APPRAIS	Associated Appraisal Con	683.33	
53453	11/18/16	BIWER WELDIN	Biwer Welding, LLC	145.00	
53454	11/18/16	CARPENTER V	Valerie Carpenter	108.00	
53455	11/18/16	CENTURY LINK	Business Services	13.90	
53456	11/18/16	COCHART	T. R. Cochart Tire Cente	945.96	
53457	11/18/16	NORTH. DOOR	Greg C Diltz		39.90
53458	11/18/16	OBSERVER	Washington Island Observ	9.20	
53459	11/21/16	CARRICO	Carrico Aquatic Resource	354.45	
53460	11/21/16	CHAMBEROF	Washington Island Chambe		135.00
53461	11/21/16	FASTENAL CO	Fastenal Company	34.43	
53462	11/21/16	JOHNSONCONTR	Johnson Controls, Inc.	1,515.29	
53463	11/21/16	MANN'S MERC	Mann's Mercantile	93.88	
53464	11/21/16	MANN'S STORE	Mann's Store, Inc.	12.16	
53465	11/21/16	PEPSI	Pepsi-Cola of NEW Inc.	109.44	
53466	11/21/16	SAM'S CLUB	Sam's Club/GECRB	169.75	
53467	11/23/16	QUILL	Quill Corporation	155.30	
53468	11/23/16	REA	Washington Island Electr		1,204.70
53469	11/23/16	SYNERGY	Synergy Heating & Coolin	174.40	
53470	11/29/16	POSTMASTER	W. I. POSTMASTER		1,410.00
53474	11/30/16	FIRSTMERIT	FIRSTMERIT BANKCARD CT		2,611.97
53475	11/30/16	HANAWAY ROSS	Hanaway Ross, S.C.		8,356.55
53476	11/30/16	NORTHERN LAK	Northern Lake Service		534.20
53477	11/30/16	QUILL	Quill Corporation		282.47
53478	11/30/16	SYNERGY	Synergy Heating & Coolin		1,124.59
53479	11/30/16	YOUNG, T.	TONY YOUNG ELECTRIC, INC		70.00
53480	11/30/16	D.C. TREAS	Door County Treasurer		293.50
Total				207,853.88	16,353.82

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
18081	10/31/16	Oct rec receipts	6,665.00	
18094	10/31/16	Oct reimb	18,468.55	
18076	11/03/16	18076-18080	2,961.99	
18077	11/08/16	A/R cash receipts	19.00	
18082	11/08/16	18082-18085	653.15	
18087	11/14/16	bills/payroll	200,000.00	
18086	11/15/16	18086-18091	7,489.00	
1121	11/21/16	Shared Revenue	14,928.19	
18092	11/22/16	18092/18095--18097	3,217.91	
18093	11/22/16	Due from UD from 2015	47,970.38	
18098	11/30/16	18098-18102	1,671.00	

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DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
			Total	304,044.17

CREDITS

Txn#	Date	Description	Cleared	Outstanding
1130	11/30/16	FM interest 11/30/16	4.08	
			Total	4.08

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
11116	11/01/16	CVR Fees	254.50	
11316	11/03/16	e-connect fee	13.45	
11416	11/04/16	payroll 11/4/16	14,158.63	
53418	11/04/16	E Holmes payroll 11/4/16	156.62	
53419	11/04/16	K Foss payroll 11/4/16	177.03	
53420	11/04/16	R Sorensen 11/4/16	177.04	
11716	11/07/16	BFDS-Valerie	82.00	
11716	11/07/16	BFDS-Greg	800.00	
48416	11/07/16	oct sales tax	329.45	
11816	11/08/16	CVR fees	194.00	
11916	11/09/16	payroll 11/4/16	4,864.61	
11106	11/10/16	CVR fees	628.00	
42136	11/10/16	November	10,610.14	
1027	11/15/16	payroll state 10/21/16	844.02	
11156	11/15/16	Analysis fee-Oct	20.00	
11156	11/15/16	CVR billing	76.50	
11186	11/18/16	PAYROLL 11/18/16	14,056.32	
11186	11/18/16	CVR fees	144.50	
53444	11/18/16	J Engstrom 11/18/16		60.00
11216	11/21/16	BFDS-Valerie	82.00	
11231	11/23/16	payroll 11/18/16	4,451.70	
11286	11/28/16	CVR fees	188.50	
1130	11/30/16	payroll 11/4/16	797.39	
1130	11/30/16	payroll-WRS 10/21/16	4,481.07	
			Total	57,587.47

11:01 am

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Statement date: 11/30/16 Reconciliation date: 11/30/16

Statement beginning balance	78,429.87
Cleared deposits	304,044.17
Cleared charges	0.00
Cleared credits	4.08
Cleared withdrawals	-57,587.47
Cleared checks	-207,853.88
Cleared EFTs	0.00
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Calculated statement balance	117,036.77
Statement ending balance	117,036.77
Difference	0.00

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

Statement ending balance	117,036.77
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-60.00
Outstanding checks	-16,353.82
Outstanding EFTs	0.00
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Adjusted statement balance	100,622.95
General Ledger account balance as of 11/30/16	100,622.95
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.