BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 07/01/2019 TO 07/31/2019
Reconciliation Record ID: 134

Beginning GL Balance:	658,348.78
Add: Cash Receipts	887,048.69
Less: Cash Disbursements	(1,225,510.42)
Less: Payroll Disbursements	(556,450.07)
Add: Journal Entries/Other	1,010,354.02
Ending GL Balance:	773,791.00
Ending Bank Balance:	698,703.10
Add: Deposits in Transit	
07/25/2019 Deposit ID: 2344	62,684.44
07/31/2019 Deposit ID: 2352	1,098.30
07/24/2019 Deposit ID: 2342	1,634.59
07/30/2019 Deposit ID: 2346	6,621.69
07/31/2019 Deposit ID: 2347	28,617.20
08/05/2019 *Deposit ID: 2354	122.00
08/02/2019 *Deposit ID: 2353	414.00
08/01/2019 *Deposit ID: 2348	34,393.38
DMV NOT TAKEN UNTIL 3/1/19	0.00
CREDIT CARD PAYMENTS RCD	0.00
3 RIVERS IN TRANSIT	0.00
EBC NOT TAKEN IN JUNE	0.00
DMV IN TRANSIT	1,703.60
DELTA DENTAL PAYMENTS IN TRANSIT	1,890.80
YOUTH CENTER RENT IN TRANSIT	0.00
UNITED WAY DEPOSIT IN TRANSIT	0.00
CREDIT CARD PAYMENT	0.00
STRIPE IN TRANSIT	0.00
WEB PAYMENTS IN TRANSIT	(7,169.43)
MCFARLAND STATE BANK RENT IN TRANSIT	0.00
COURT TRIP IN TRANSIT	0.00
GREAT WEST PAYROLL DEDUCTION IN TRANSIT	0.00
OPERA HOUSE CREDIT CARD IN TRANSIT	(24,627.38)
POINT & PAY IN TRANSIT	(627.30)
	106,755.89

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount
02/14/2019	64127	CHORUS PUBLIC HOUSE	100.00
02/21/2019	64168	DANIELLE BOUSHEA	10.00
03/14/2019	64370	KAROL CASTLE	101.86
04/04/2019	64580	DAKOTAH GYGER	98.80
04/24/2019	64845	MARY ANN HARR	75.00
04/24/2019	64850	CHRISTINE MCCONNELL	15.90
05/16/2019	65051	SOUTHERN WI & NORTHERN IL	30.00

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FROM 07/01/2019 TO 07/31/2019
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AP Checks

Check Date	Check Number	Name	Amount	
05/23/2019	65083	TIMOTHY EGAN	22.00	
05/23/2019	65093	LINDA KUNZ	100.00	
05/23/2019	65096	MADISON TANGO SOCIETY	100.00	
06/06/2019	65168	NICK ANDERSON	200.00	
06/06/2019	65171	CHAD BARTELL	200.00	
06/06/2019	65172	ADAM BARTELS	200.00	
06/06/2019	65192	MARK HOSKINS	200.00	
06/06/2019	65213	KELSEY MILES	200.00	
06/13/2019	65255	GARY JOHNSON	200.00	
06/20/2019	65333	CRAIG SIEMSEN	150.00	
06/27/2019	65357	3 RIVERS BILLING INC	2,870.15	
06/27/2019	65361	ANCHOR SOBER LIVING	150.00	VOIDED 08/05/2019
06/27/2019	65395	KEVIN JANISCH	50.00	
06/27/2019	65413	LAURIE ROBERTSON	18.99	
07/05/2019	65455	STOUGHTON WELLNESS COALITION	20.00	
07/11/2019	65468	MICHAEL BONSIGNORE	54.00	
07/11/2019	65500	RAKESH PATEL	50.00	
07/18/2019	65525	3 RIVERS BILLING INC	2,189.21	
07/18/2019	65531	ATLAS BUSINESS SOLUTIONS INC	1,152.00	
07/18/2019	65534	JOSEPH CABIBBO	2,500.00	
07/18/2019	65562	RSVP OF DANE COUNTY	50.00	
07/18/2019	65563	SKAALEN NURSING AND	30.00	
07/18/2019	65567	STOUGHTON WELLNESS COALITION	20.00	
07/18/2019	65568	STRAND ASSOCIATES INC	1,558.72	
07/19/2019	894	US BANK CORPORATE PAYMENT SYSTEMS	13,688.72	
07/19/2019	895	VOID	0.00	VOIDED 08/08/2019
07/25/2019	889	HOLLEE CAMACHO	43.15	
07/25/2019	65578	AFFORDABLE DENTURES	930.00	
07/25/2019	65591	CHRISTINA DOLLHAUSEN	100.00	
07/25/2019	65592	E.D. LOCKE PUBLIC LIBRARY	13.00	
07/25/2019	65600	GRAND APPLIANCE & TV	455.00	VOIDED 08/14/2019
07/25/2019	65603	MICHAEL HECHT	50.00	
07/25/2019	65610	KAREN KLONGLAND	475.00	
07/25/2019	65611	KATIE KOZA	50.00	
07/25/2019	65612	LEGALSHIELD	107.65	
07/25/2019	65614	MADISON PUBLIC LIBRARY	9.99	
07/25/2019	65615	MADISON PUBLIC LIBRARY	8.99	
07/25/2019	65616	MADISON PUBLIC LIBRARY	28.00	
07/25/2019	65619	MIDWEST TAPE	92.45	
07/25/2019	65620	TRAVIS MILLER	148.00	VOIDED 08/05/2019
07/25/2019	65627	ELLIOTT RITTENBERRY	50.00	
07/25/2019	65628	ROTO-ROOTER SEWER SERVICE	90.00	
07/25/2019	65629	SOUTH CENTRAL LIBRARY SYSTEM	996.41	
07/25/2019	65630	KYLEE STOOR	50.00	

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AP Checks

Check Date	Check Number	Name	Amount
07/25/2019	65632	STOUGHTON VISITOR SERVICES	250.00
07/25/2019	65634	TRAVELING LANTERN THEATRE CO	495.00
07/25/2019	65637	WASC	150.00
07/25/2019	65639	WISC MANAGEMENT CO INC	350.00
07/25/2019	65640	WISC SUPREME COURT	40.00
07/25/2019	65641	NICK WISZYNSKI	280.00

Total - 57 Outstanding Checks:	31,667.99
Adjusted Bank Balance	773,791.00
Unreconciled Difference:	0.00

REVIEWED BY: _____ DATE: _____