BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 11/01/2019 TO 11/30/2019
Reconciliation Record ID: 147

Beginning GL Balance:	3,980,653.34
Add: Cash Receipts	304,262.37
Less: Cash Disbursements	(1,783,812.98)
Less: Payroll Disbursements	(854,030.64)
Add: Journal Entries/Other	3,018,510.93
Ending GL Balance:	4,665,583.02
Ending Bank Balance:	4,767,406.82
Add: Deposits in Transit	
12/04/2019 *Deposit ID: 2497	1,609.00
12/02/2019 *Deposit ID: 2494	44,520.35
DMV NOT TAKEN UNTIL 3/1/19	0.00
CREDIT CARD PAYMENTS RCD	0.00
PAYROLL REMITTANCE IN TRANSIT	(78,891.42)
EBC NOT TAKEN IN JUNE	0.00
DMV IN TRANSIT	1,626.65
DELTA DENTAL PAYMENTS IN TRANSIT	2,731.12
YOUTH CENTER RENT IN TRANSIT	0.00
UNITED WAY DEPOSIT IN TRANSIT	0.00
CREDIT CARD PAYMENT	15,223.08
STRIPE IN TRANSIT	0.00
WEB PAYMENTS IN TRANSIT	(873.80)
MCFARLAND STATE BANK RENT IN TRANSIT	(2,141.66)
COURT TRIP IN TRANSIT	0.00
GREAT WEST PAYROLL DEDUCTION IN TRANSIT	0.00
OPERA HOUSE CREDIT CARD IN TRANSIT	0.00
POINT & PAY IN TRANSIT	0.00
	(16,196.68)

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount	
06/06/2019	65213	KELSEY MILES	200.00	VOIDED 12/03/2019
06/27/2019	65413	LAURIE ROBERTSON	18.99	
09/12/2019	65968	LAINEE CANNADY	50.00	
09/12/2019	66002	PICK-N-SAVE	12.82	
09/19/2019	66035	CHORUS PUBLIC HOUSE	100.00	
09/26/2019	66108	MAZOMANIE PUBLIC LIBRARY	27.00	
09/26/2019	66118	STOUGHTON YOUTH SOFTBALL	500.00	
10/03/2019	66169	SHADDAI AMOR SOLIDUM	125.00	
10/03/2019	66175	UNBOUND ARTISTS LLC	3,425.00	
10/10/2019	66242	BILL NEITZEL	463.72	
10/10/2019	66247	PICK-N-SAVE	34.18	
10/17/2019	66275	3 RIVERS BILLING INC	2,637.64	
10/17/2019	66311	HARRY MANX	1,400.00	

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Bank 3 (PRIMARY CHECKING)
FROM 11/01/2019 TO 11/30/2019
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AP Checks

Check Date	Check Number	Name	Amount	
11/07/2019	66413	3 RIVERS BILLING INC	3,698.22	
11/07/2019	66469	KRISTEN PETERSON	20.00	
11/07/2019	66473	MARGE ROH	43.00	
11/07/2019	66489	UWHC	253.00	
11/07/2019	66492	ANDY WATSON	25.00	
11/08/2019	1075	US BANK CORPORATE PAYMENT SYSTEMS	15,223.08	
11/08/2019	1076	VOID	0.00	VOIDED 12/10/2019
11/08/2019	1077	VOID	0.00	VOIDED 12/10/2019
11/08/2019	1078	VOID	0.00	VOIDED 12/10/2019
11/08/2019	1079	VOID	0.00	VOIDED 12/10/2019
11/08/2019	1080	VOID	0.00	VOIDED 12/10/2019
11/08/2019	1081	VOID	0.00	VOIDED 12/10/2019
11/08/2019	1082	VOID	0.00	VOIDED 12/10/2019
11/08/2019	1083	VOID	0.00	VOIDED 12/10/2019
11/08/2019	1084	VOID	0.00	VOIDED 12/10/2019
11/14/2019	66521	TOWNSHIP OF DUNKIRK	425.00	
11/14/2019	66530	KWIK TRIP - KETTLE PARK	25.00	
11/14/2019	66549	TNT FIREWORKS	117.33	
11/21/2019	1060	MICHAEL STACEY	147.69	
11/21/2019	66560	JAMES A BOOTH	81.00	
11/21/2019	66563	CHERISH THE LADIES INC	3,960.00	
11/21/2019	66564	CHERISH THE LADIES INC	940.00	
11/21/2019	66570	TONY GATES	81.00	
11/21/2019	66572	GOODMAN ARTISTS	1,500.00	
11/21/2019	66574	QUINTON GREER	81.00	
11/21/2019	66576	HENRY SCHEIN INC	11,250.00	
11/21/2019	66579	JOAN SHELLEY LLC	1,500.00	
11/21/2019	66581	KROGER	1,083.66	
11/21/2019	66583	LEGALSHIELD	136.55	
11/21/2019	66585	LOGO PROMOTIONS, LLC	444.00	
11/21/2019	66589	JESSICA MICHN	180.00	
11/21/2019	66591	MSSC INC	72.00	
11/21/2019	66601	QUALITY INN & SUITES	4,022.00	
11/21/2019	66605	JAMES ROBERTS	81.00	
11/21/2019	66606	ROSENBAUM CRUSHING & EXCAVATIN	10.00	
11/21/2019	66619	UNIVERSE WAVE LLC	250.00	
11/21/2019	66623	VILLAGE OF MAPLE BLUFF	226.67	
11/21/2019	66625	WISC DEPT OF REVENUE - MADISON	6,060.00	
11/22/2019	1095	US BANK CORPORATE PAYMENT SYSTEMS	23,357.70	
11/22/2019	1096	VOID	0.00	VOIDED 12/13/2019
11/22/2019	1097	VOID	0.00	VOIDED 12/13/2019
11/22/2019	1098	VOID	0.00	VOIDED 12/13/2019
11/22/2019	1099	VOID	0.00	VOIDED 12/13/2019
11/22/2019	1100	VOID	0.00	VOIDED 12/13/2019

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AP Checks

Check Date	Check Number	Name	Amount	
11/22/2019	1101	VOID	0.00	VOIDED 12/13/2019
11/22/2019	1102	VOID	0.00	VOIDED 12/13/2019
11/22/2019	1103	VOID	0.00	VOIDED 12/13/2019
11/22/2019	1104	VOID	0.00	VOIDED 12/13/2019
11/22/2019	1105	VOID	0.00	VOIDED 12/13/2019
11/22/2019	1106	VOID	0.00	VOIDED 12/13/2019

Payroll Checks

Check Date	Check Number	Name	Amount
11/29/2019	66627	WISC SUPPORT COLLECTIONS	976.45
11/29/2019	66628	NORTH SHORE BANK FSB	190.00
11/29/2019	66629	DEBORAH KRUSCHE BRUCK BRUCK LAW OFFICE	172.42

Total - 66 Outstanding Checks:	85,627.12
Adjusted Bank Balance	4,665,583.02
Unreconciled Difference:	0.00

REVIEWED BY: _____ DATE: _____