BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 10/01/2019 TO 10/31/2019
Reconciliation Record ID: 144

Beginning GL Balance:	4,739,709.42
Add: Cash Receipts	578,768.36
Less: Cash Disbursements	(790,251.92)
Less: Payroll Disbursements	(521,976.52)
Less: Journal Entries/Other	(25,596.00)
Ending GL Balance:	3,980,653.34
Ending Bank Balance:	4,072,221.65
Add: Deposits in Transit	
10/31/2019 Deposit ID: 2463	860.40
10/30/2019 Deposit ID: 2462	2,356.21
11/01/2019 *Deposit ID: 2470	244.00
11/04/2019 *Deposit ID: 2471	198.80
11/04/2019 *Deposit ID: 2464	23,641.63
11/05/2019 *Deposit ID: 2472	349.00
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	1,304.50
DELTA DENTAL PAYMENTS IN TRANSIT	2,376.12
YOUTH CENTER RENT IN TRANSIT	0.00
UNITED WAY DEPOSIT IN TRANSIT	0.00
CREDIT CARD PAYMENT	42,494.34
STRIPE IN TRANSIT	0.00
WEB PAYMENTS IN TRANSIT	(2,625.46)
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	(20,130.60)
POINT & PAY IN TRANSIT	0.00
	51,068.94

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount	
02/14/2019	64127	CHORUS PUBLIC HOUSE	0.00	VOIDED 09/17/2019
02/21/2019	64168	DANIELLE BOUSHEA	0.00	VOIDED 09/25/2019
03/14/2019	64370	KAROL CASTLE	101.86	VOIDED 11/11/2019
04/04/2019	64580	DAKOTAH GYGER	0.00	VOIDED 09/10/2019
04/24/2019	64850	CHRISTINE MCCONNELL	0.00	VOIDED 10/22/2019
05/23/2019	65083	TIMOTHY EGAN	0.00	VOIDED 09/24/2019
06/06/2019	65213	KELSEY MILES	200.00	
06/27/2019	65413	LAURIE ROBERTSON	18.99	
08/15/2019	65801	3 RIVERS BILLING INC	3,060.71	
08/29/2019	65881	DANE COUNTY LIBRARY SERVICE	166.60	

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AP Checks

Check Date	Check Number	Name	Amount	
08/29/2019	65894	KATIE KOZA	50.00	
09/05/2019	65954	UWHC	17.00	
09/12/2019	65968	LAINEE CANNADY	50.00	
09/12/2019	65983	GENERAL COMMUNICATIONS INC.	25.00	
09/12/2019	66002	PICK-N-SAVE	12.82	
09/19/2019	66030	3 RIVERS BILLING INC	2,912.89	
09/19/2019	66035	CHORUS PUBLIC HOUSE	100.00	
09/26/2019	66108	MAZOMANIE PUBLIC LIBRARY	27.00	
09/26/2019	66117	STOUGHTON YOGA	60.00	
09/26/2019	66118	STOUGHTON YOUTH SOFTBALL	500.00	
09/26/2019	66120	CONNIE TIBBETTS	40.00	
09/30/2019	66138	SHOOK TWINS LLC	1,250.00	VOIDED 11/19/2019
09/30/2019	66139	SHOOK TWINS LLC	0.00	VOIDED 10/07/2019
10/03/2019	66149	KAROL CASTLE	72.11	
10/03/2019	66157	KANGWOO JIN	125.00	
10/03/2019	66160	MEAD WITTER SCHOOL OF MUSIC	300.00	
10/03/2019	66161	MEAD WITTER SCHOOL OF MUSIC	300.00	
10/03/2019	66168	AVA SHADMANI	400.00	
10/03/2019	66169	SHADDAI AMOR SOLIDUM	125.00	
10/03/2019	66175	UNBOUND ARTISTS LLC	3,425.00	
10/03/2019	66176	UNBOUND ARTISTS LLC	0.00	VOIDED 10/14/2019
10/03/2019	66182	SARAH WILLIAMS	125.00	
10/03/2019	66184	HANNAH WOLKSTEIN	300.00	
10/10/2019	66199	KAROL CASTLE	77.91	
10/10/2019	66214	DEPT OF REVENUE	98.80	
10/10/2019	66241	NATIONAL CONSTRUCTION RENTALS INC	1,297.80	
10/10/2019	66242	BILL NEITZEL	463.72	
10/10/2019	66244	RAKESH PATEL	50.00	
10/10/2019	66247	PICK-N-SAVE	34.18	
10/10/2019	66250	RESTLESS DAUGHTER TOURING INC	0.00	VOIDED 10/22/2019
10/11/2019	1021	US BANK CORPORATE PAYMENT SYSTEMS	26,667.92	
10/11/2019	1022	VOID	0.00	VOIDED 11/11/2019
10/11/2019	1023	VOID	0.00	VOIDED 11/11/2019
10/11/2019	1024	VOID	0.00	VOIDED 11/11/2019
10/11/2019	1025	VOID	0.00	VOIDED 11/11/2019
10/11/2019	1026	VOID	0.00	VOIDED 11/11/2019
10/11/2019	1027	VOID	0.00	VOIDED 11/11/2019
10/11/2019	1028	VOID	0.00	VOIDED 11/11/2019
10/11/2019	1029	VOID	0.00	VOIDED 11/11/2019
10/11/2019	1030	VOID	0.00	VOIDED 11/11/2019
10/11/2019	1031	VOID	0.00	VOIDED 11/11/2019
10/11/2019	1032	VOID	0.00	VOIDED 11/11/2019
10/17/2019	66275	3 RIVERS BILLING INC	2,637.64	
10/17/2019	66280	BEESWING INC	27,720.00	

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Check Date	Check Number	Name	Amount	
10/17/2019	66299	GREEN ROAD POTTERY LLC	150.00	
10/17/2019	66300	MICHAEL HECHT	50.00	
10/17/2019	66301	RUSS HORTON	75.00	
10/17/2019	66311	HARRY MANX	1,400.00	
10/17/2019	66315	ROSENBAUM CRUSHING & EXCAVATIN	100.00	
10/17/2019	66317	JOHN SOLIS	75.00	
10/17/2019	66326	VAN LIFE LLC	3,150.00	
10/17/2019	66327	VAN LIFE LLC	750.00	VOIDED 11/19/2019
10/17/2019	66328	VAN LIFE LLC	750.00	VOIDED 11/19/2019
10/17/2019	66329	LEON WAGNER	500.00	
10/24/2019	66343	CNT PRODUCTIONS INC	89.00	VOIDED 11/19/2019
10/24/2019	66344	CNT PRODUCTIONS INC	1,000.00	VOIDED 11/19/2019
10/24/2019	66345	CNT PRODUCTIONS INC	1,000.00	VOIDED 11/19/2019
10/24/2019	66346	CNT PRODUCTIONS INC	2,700.00	
10/24/2019	66348	DANE COUNTY TREASURER - LAND C	1,423.62	
10/24/2019	66350	DEERFIELD PISTOL & ARCHERY CENTER	49.95	
10/24/2019	66362	GINA CHAVEZ MUSIC LLC	1,750.00	
10/24/2019	66365	HAMACHER LAWN CARE SERVICE LLC	2,375.00	
10/24/2019	66366	HANSON ELECTRONICS	299.98	
10/24/2019	66372	JOHN KARLSLYST III	36.00	
10/24/2019	66378	LOGO PROMOTIONS, LLC	75.00	
10/24/2019	66380	MICHELS MATERIALS	249.17	
10/24/2019	66382	TRAVIS MILLER	40.00	
10/24/2019	66384	NEOPOST USA INC	28.48	
10/24/2019	66385	JOSE ORTEGA	34.00	
10/24/2019	66389	RG TOURING INC	13,200.00	
10/24/2019	66391	SOUTH CENTRAL LIBRARY SYSTEM	3,551.68	
10/24/2019	66396	STRUCK & IRWIN FENCE INC.	5,846.00	
10/24/2019	66397	SUZY BOGGUSS CONCERTS INC	3,750.00	
10/24/2019	66398	TAYLOR MUSIC COMPANY	1,000.00	VOIDED 11/19/2019
10/24/2019	66399	TAYLOR MUSIC COMPANY	2,500.00	
10/24/2019	66400	THE FLATLANDERS UNLIMITED LTD	5,500.00	
10/24/2019	66405	WLEEDA	500.00	
10/25/2019	1033	US BANK CORPORATE PAYMENT SYSTEMS	13,970.06	
10/25/2019	1034	VOID	0.00	VOIDED 11/13/2019
10/25/2019	1035	VOID	0.00	VOIDED 11/13/2019
10/25/2019	1036	VOID	0.00	VOIDED 11/13/2019
10/25/2019	1037	VOID	0.00	VOIDED 11/13/2019
10/25/2019	1038	VOID	0.00	VOIDED 11/13/2019
10/25/2019	1039	VOID	0.00	VOIDED 11/13/2019
10/25/2019	1040	VOID	0.00	VOIDED 11/13/2019
10/25/2019	1041	VOID	0.00	VOIDED 11/13/2019
10/25/2019	1042	VOID	0.00	VOIDED 11/13/2019
10/25/2019	1043	VOID	0.00	VOIDED 11/13/2019

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Check Date	Check Number	Name	Amount
10/25/2019	1044	US BANK CORPORATE PAYMENT SYSTEMS	1,856.36

Total - 99 Outstanding Checks:	142,637.25
Adjusted Bank Balance	3,980,653.34
Unreconciled Difference:	0.00

REVIEWED BY: _____ DATE: _____