

# West Towne Condominiums

JK Rock Homes, LLC

Cash Balances

August 2017-Accrual

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Account Name	Account Number	Beginning Balance	Debits	Credits	Adjustments	Ending Balance	A/P Balance
WTC Operating Primary	XXX9798	31,354.05	15,215.37	31,624.91	0.00	14,944.51	
WTC Reserve - Money Market	XXXXXX40MM	3,922.11	0.33	0.00	0.00	3,922.44	
WTC Reserve CD-1	XXXX8=01	0.00	0.00	0.00	0.00	0.00	
WTC Reserve CD-2	XXXXXX3943	0.00	0.00	0.00	0.00	0.00	
WTC Reserve Cd's	XXXX8=01	50,527.93	0.00	0.00	0.00	50,527.93	
WTC Reserve Operating	XXXX9=40	2,052.03	0.17	0.00	0.00	2,052.20	
<b>Total</b>		<b>87,856.12</b>	<b>15,215.87</b>	<b>31,624.91</b>	<b>0.00</b>	<b>71,447.08</b>	<b>0.00</b>

Cash Available

71,447.08

## West Towne Condominiums

JK Rock Homes, LLC

Bank Account Register

August 2017

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Bank	Account Name	Account Number
Dane County Credit Union	WTC Operating Primary	XXX9798

Date	Type	Reference	Void	Description/Payee	Debit (+)	Credit (-)	Balance
08/01/2017	DEP	201708001		Aptexx Deposit 13079828	160		31,514.05
08/01/2017	DEP	201708002		Aptexx Deposit 13089360	830.35		32,344.40
08/02/2017	DEP	201708003		Aptexx Deposit 13100004	185		32,529.40
08/02/2017	VND	85053381		jkROCK Property Management		316.96	32,212.44
08/03/2017	DEP	201708004		Aptexx Deposit 13109256	1268.02		33,480.46
08/04/2017	DEP	201708005		Aptexx Deposit 13119600	320		33,800.46
08/04/2017	DEP	201708006		Aptexx Deposit 13125064	2080		35,880.46
08/07/2017	DEP	201708007		Aptexx Deposit 13136584	1810		37,690.46
08/07/2017	VND	2190		ALT'S Operation		844	36,846.46
08/08/2017	DEP	201708008		Aptexx Deposit 13147828	505		37,351.46
08/08/2017	DEP	201708009		Aptexx Deposit 13158564	160		37,511.46
08/08/2017	DEP	201708010		Aptexx Deposit 13164640	800		38,311.46
08/08/2017	VND	505		City Treasuer		243.64	38,067.82
08/08/2017	VND	505		City Treasuer		87.07	37,980.75
08/08/2017	VND	509		City Treasuer		121.36	37,859.39
08/08/2017	VND	515		City Treasuer		126.51	37,732.88
08/08/2017	VND	519		City Treasuer		166.23	37,566.65
08/08/2017	VND	523		City Treasuer		179.37	37,387.28
08/08/2017	VND	527		City Treasuer		120.76	37,266.52

08/08/2017	VND	531		City Treasurer		104.28	37,162.24
08/08/2017	VND	535		City Treasurer		132.49	37,029.75
08/08/2017	VND	539		City Treasurer		105.51	36,924.24
08/08/2017	VND	545		City Treasurer		141.61	36,782.63
08/08/2017	VND	549		City Treasurer		110.17	36,672.46
08/09/2017	DEP	201708012		201708012	2027		38,699.46
08/09/2017	ADJ	20470783		Aptexx 2.0 NSF Fee: 20470783		20	38,679.46
08/09/2017	NSF	201708004		535-2 - Robyn Henslin		648.02	38,031.44
08/10/2017	DEP	201708011		Aptexx Deposit 13175996		480	38,511.44
08/11/2017	DEP	201708013		Aptexx Deposit 13183584		160	38,671.44
08/11/2017	VND	712389		Hellenbrand		220.55	38,450.89
08/11/2017	VND	Confirm H27V4DMM		Danzinger Do-it		1410	37,040.89
08/15/2017	DEP	201708014		Aptexx Deposit 13191428		160	37,200.89
08/15/2017	DEP	201708015		Aptexx Deposit 13193300		640	37,840.89
08/15/2017	DEP	201708016		Aptexx Deposit 13198800		160	38,000.89
08/15/2017	VND	August MGMT Fees		jkROCK Property Management		1520	36,480.89
08/15/2017	VND	Auto Pay		Advanced Disposal		447.19	36,033.70
08/16/2017	DEP	201708017		201708017	1180		37,213.70
08/17/2017	VND	Auto Pay		Charter		92.83	37,120.87
08/18/2017	VND		X	*** VOIDED 9/14/2017 *** jkROCK Property Management		316.96	36,803.91
08/21/2017	DEP	201708018		Aptexx Deposit 13265320		250	37,053.91
08/21/2017	DEP	201708019		Aptexx Deposit 13266396		395	37,448.91
08/22/2017	DEP	201708020		Aptexx Deposit 13274832		160	37,608.91

08/22/2017	VND	1/2 of payment due	Top Hat		10000	27,608.91
08/22/2017	VND	505	Alliant Energy		94.86	27,514.05
08/22/2017	VND	509	Alliant Energy		198.83	27,315.22
08/22/2017	VND	515	Alliant Energy		347.01	26,968.21
08/22/2017	VND	519	Alliant Energy		388.36	26,579.85
08/22/2017	VND	523	Alliant Energy		295.96	26,283.89
08/22/2017	VND	527	Alliant Energy		249.99	26,033.90
08/22/2017	VND	531	Alliant Energy		351.37	25,682.53
08/22/2017	VND	535	Alliant Energy		317.27	25,365.26
08/22/2017	VND	539	Alliant Energy		305.51	25,059.75
08/22/2017	VND	545	Alliant Energy		246.15	24,813.60
08/22/2017	VND	549	Alliant Energy		269.94	24,543.66
08/24/2017	VND	Online Payment	Top Hat		10000	14,543.66
08/25/2017	DEP	201708021	Aptexx Deposit 13287480	160		14,703.66
08/25/2017	DEP	201708023	201708023	820		15,523.66
08/25/2017	VND	Auto	Vonage		19.78	15,503.88
08/25/2017	VND	Auto Pay	MG&E		39.87	15,464.01
08/25/2017	VND	Invoice 6256	Fitness Remedy		749.5	14,714.51
08/28/2017	DEP	201708022	Aptexx Deposit 13291612	160		14,874.51
08/28/2017	VND	#36	Dayelin's Cleaning Services, LLC		125	14,749.51
08/28/2017	VND	Invoice 6158	Fitness Remedy		150	14,599.51
08/29/2017	DEP	201708024	Aptexx Deposit 13339044	160		14,759.51
08/30/2017	DEP	201708025	Aptexx Deposit 13351892	185		14,944.51
				<b>15215.37</b>	<b>31624.91</b>	

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<b>Beginning Balance</b>	<b>31354.05</b>
<b>Net Change</b>	<b>-16409.54</b>
<b>Ending Balance</b>	<b>14944.51</b>

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