

# West Towne Condominiums

JK Rock Homes, LLC

Cash Balances

February 2017-Accrual

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Account Name	Account Number	Beginning Balance	Debits	Credits	Adjustments	Ending Balance	A/P Balance
WTC Operating Primary	XXX9798	6,738.31	19,970.55	12,268.51	0.00	14,440.35	
WTC Reserve - Money Market	XXXXXX40MM	3,920.18	0.30	0.00	0.00	3,920.48	
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	55,502.33	0.00	5,000.00	0.00	50,502.33	
WTC Reserve Operating	XXXX9=40	2,051.02	0.16	0.00	0.00	2,051.18	
<b>Total</b>		<b>68,211.84</b>	<b>19,971.01</b>	<b>17,268.51</b>	<b>0.00</b>	<b>70,914.34</b>	<b>0.00</b>

Cash Available

70,914.34

# West Towne Condominiums

JK Rock Homes, LLC

Bank Account Register

February 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
02/01/2017	VND	23		Dayelin's Cleaning Services, LLC		125	6,613.31
02/01/2017	VND	13873		Sheldon Plumbing, Inc		126.6	6,486.71
02/01/2017	VND	677606		Hellenbrand		220.55	6,266.16
02/02/2017	DEP	201702001		Aptexx Deposit 11951293	345		6,611.16
02/03/2017	DEP	201702002		Aptexx Deposit 11958453	160		6,771.16
02/06/2017	DEP	201702003		Aptexx Deposit 11962561	160		6,931.16
02/06/2017	DEP	201702004		Aptexx Deposit 11967493	1305		8,236.16
02/06/2017	DEP	201702009		201702009	2745		10,981.16
02/07/2017	DEP	201702005		Aptexx Deposit 11977409	480		11,461.16
02/07/2017	DEP	201702006		Aptexx Deposit 11982329	160		11,621.16
02/07/2017	DEP	201702007		Aptexx Deposit 11985233	160		11,781.16
02/07/2017	DEP	201702008		Aptexx Deposit 11988433	900		12,681.16
02/07/2017	VND	Feb mngt 2016		jkROCK Property Management		5270	7,411.16
02/08/2017	DEP	201702010		Aptexx Deposit 11995173	320		7,731.16
02/08/2017	DEP	201702012		201702012	457.8		8,188.96
02/08/2017	VND	Auto 505		City Treasuer		239.43	7,949.53
02/08/2017	VND	Auto 515		City Treasuer		99.36	7,850.17
02/08/2017	VND	Auto 519		City Treasuer		155.88	7,694.29

02/08/2017	VND	Auto 523	City Treasurer		96.6	7,597.69
02/08/2017	VND	Auto 531	City Treasurer		114.2	7,483.49
02/08/2017	VND	Auto 535	City Treasurer		130.01	7,353.48
02/08/2017	VND	Auto 539	City Treasurer		113.16	7,240.32
02/08/2017	VND	Auto 545	City Treasurer		127.05	7,113.27
02/08/2017	VND	Auto 549	City Treasurer		116.02	6,997.25
02/08/2017	VND	Auto Pay 505	City Treasurer		80.79	6,916.46
02/08/2017	VND	Auto Pay 509	City Treasurer		133.56	6,782.90
02/08/2017	VND	Auto Pay 527	City Treasurer		116.45	6,666.45
02/09/2017	DEP	201702011	Aptexx Deposit 12000145	160		6,826.45
02/10/2017	TRX		transfer	5000		11,826.45
02/14/2017	DEP	201702013	Aptexx Deposit 12015485	320		12,146.45
02/14/2017	DEP	201702014	Aptexx Deposit 12016909	1073.09		13,219.54
02/15/2017	DEP	201702015	Aptexx Deposit 12019085	160		13,379.54
02/15/2017	DEP	201702016	201702016	1950		15,329.54
02/15/2017	VND	13937	Sheldon Plumbing, Inc		392.75	14,936.79
02/15/2017	VND	Auto Pay	Advanced Disposal		441.65	14,495.14
02/15/2017	VND	Online Payment	MG&E		218.52	14,276.62
02/15/2017	VND	Online Payment	Hellenbrand		220.55	14,056.07
02/17/2017	VND	Auto Pay	Charter		89.66	13,966.41
02/17/2017	VND	Auto Pay 519	Alliant Energy		268.62	13,697.79
02/18/2017	DEP	201702019	201702019	675		14,372.79
02/21/2017	DEP	201702017	Aptexx Deposit 12028781	850		15,222.79
02/22/2017	DEP	201702018	Aptexx Deposit 12032029	235		15,457.79
02/22/2017	DEP	201702020	Aptexx Deposit 12036705	1920		17,377.79
02/22/2017	VND	Auto Pay 505	Alliant Energy		194.89	17,182.90
02/22/2017	VND	Auto Pay 509	Alliant Energy		176.18	17,006.72
02/22/2017	VND	Auto Pay 515	Alliant Energy		435.69	16,571.03
02/22/2017	VND	Auto Pay 523	Alliant Energy		272.34	16,298.69

02/22/2017	VND	Auto Pay 527		Alliant Energy		265.14	16,033.55
02/22/2017	VND	Auto Pay 531		Alliant Energy		352.68	15,680.87
02/22/2017	VND	Auto Pay 535		Alliant Energy		455.08	15,225.79
02/22/2017	VND	Auto Pay 539		Alliant Energy		370.5	14,855.29
02/22/2017	VND	Auto Pay 545		Alliant Energy		399.55	14,455.74
02/22/2017	VND	Auto Pay 549		Alliant Energy		340.75	14,114.99
02/27/2017	VND	Auto Pay		Vonage		19.64	14,095.35
02/27/2017	VND	Auto Pay	X	*** VOIDED 2/28/2017 *** Charter		89.66	14,005.69
02/28/2017	DEP	201702021		Aptexx Deposit 12055005	160		14,165.69
02/28/2017	DEP	201702022		Aptexx Deposit 12059133	185		14,350.69
02/28/2017	VND	V-Auto Pay	X	*** VOID *** Charter		89.66	14,440.35
					<b>19970.55</b>	<b>12268.51</b>	

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<b>Beginning Balance</b>	<b>6738.31</b>
<b>Net Change</b>	<b>7702.04</b>
<b>Ending Balance</b>	<b>14440.35</b>

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