

West Towne Condominiums

JK Rock Homes, LLC

Cash Balances

July 2017-Accrual

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Account Name	Account Number	Beginning Balance	Debits	Credits	Adjustments	Ending Balance	Cash Available
WTC Operating Primary	XXX9798	15,955.24	24,607.95	9,209.14	0.00	31,354.05	
WTC Reserve - Money Market	XXXXXX40MM	3,921.78	0.33	0.00	0.00	3,922.11	
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	2,051.86	0.17	0.00	0.00	2,052.03	
Total		72,456.81	24,608.45	9,209.14	0.00	87,856.12	87,856.12

West Towne Condominiums

JK Rock Homes, LLC

Bank Account Register

July 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
07/03/2017	DEP	201707001		Aptexx Deposit 12895464	960		16,915.24
07/05/2017	DEP	201707002		Aptexx Deposit 12912624	345		17,260.24
07/05/2017	DEP	201707003		Aptexx Deposit 12923944	1785		19,045.24
07/06/2017	DEP	201707004		Aptexx Deposit 12945416	370		19,415.24
07/06/2017	DEP	201707005		Aptexx Deposit 12951248	960		20,375.24
07/06/2017	DEP	201707006		Aptexx Deposit 12955884	825		21,200.24
07/07/2017	DEP	201707007		Aptexx Deposit 12962876	160		21,360.24
07/07/2017	DEP	201707010		201707010	4405.2		25,765.44
07/07/2017	VND	2100		ALT'S Operation		1055	24,710.44
07/07/2017	VND	0114203		Hellenbrand		210.75	24,499.69
07/07/2017	VND	June #33		Dayelin's Cleaning Services, LLC		125	24,374.69
07/10/2017	DEP	201707008		Aptexx Deposit 12969904	160		24,534.69
07/10/2017	DEP	201707009		Aptexx Deposit 12974080	480		25,014.69
07/10/2017	VND	505		City Treasuer		243.64	24,771.05
07/10/2017	VND	509		City Treasuer		108.63	24,662.42
07/10/2017	VND	515		City Treasuer		123.16	24,539.26
07/10/2017	VND	519		City Treasuer		172.92	24,366.34
07/10/2017	VND	523		City Treasuer		109.06	24,257.28
07/10/2017	VND	527		City Treasuer		139.03	24,118.25
07/10/2017	VND	531		City Treasuer		105.9	24,012.35
07/10/2017	VND	535		City Treasuer		174.24	23,838.11
07/10/2017	VND	539		City Treasuer		115.49	23,722.62

07/10/2017	VND	545	City Treasurer		116.58	23,606.04
07/10/2017	VND	549	City Treasurer		120.15	23,485.89
07/10/2017	VND	Storm	City Treasurer		89.92	23,395.97
07/11/2017	DEP	201707011	Aptexx Deposit 12982968	300		23,695.97
07/12/2017	DEP	201707012	Aptexx Deposit 13000856	160		23,855.97
07/13/2017	VND	Full July MGMT Fees	jkROCK Property Management		1520	22,335.97
07/17/2017	VND	Auto Pay	Charter		92.83	22,243.14
07/18/2017	DEP	201707013	Aptexx Deposit 13021100	160		22,403.14
07/18/2017	DEP	201707014	Aptexx Deposit 13029132	320		22,723.14
07/19/2017	DEP	201707015	Aptexx Deposit 13036212	235		22,958.14
07/21/2017	DEP	201707016	Aptexx Deposit 13044288	4530.79		27,488.93
07/21/2017	VND	Auto Pay	Advanced Disposal		436.93	27,052.00
07/24/2017	DEP	201707017	Aptexx Deposit 13047056	400		27,452.00
07/24/2017	DEP	201707018	Aptexx Deposit 13048228	2734.32		30,186.32
07/25/2017	DEP	201707019	Aptexx Deposit 13051400	989.4		31,175.72
07/25/2017	DEP	201707020	Aptexx Deposit 13056984	160		31,335.72
07/25/2017	DEP	201707021	Aptexx Deposit 13059744	160		31,495.72
07/25/2017	VND	Auto Pay	Vonage		19.78	31,475.94
07/25/2017	VND	Auto Pay	Alliant Energy		341.15	31,134.79
07/25/2017	VND	Auto Pay 505	Alliant Energy		119.23	31,015.56
07/25/2017	VND	Auto Pay 509	Alliant Energy		212.91	30,802.65
07/25/2017	VND	Auto Pay 515	Alliant Energy		449.77	30,352.88
07/25/2017	VND	Auto Pay 519	Alliant Energy		449.04	29,903.84
07/25/2017	VND	Auto Pay 523	Alliant Energy		397.36	29,506.48
07/25/2017	VND	Auto Pay 527	Alliant Energy		316.38	29,190.10
07/25/2017	VND	Auto Pay 531	Alliant Energy		373.86	28,816.24
07/25/2017	VND	Auto Pay 539	Alliant Energy		370.01	28,446.23
07/25/2017	VND	Auto Pay 545	Alliant Energy		287.88	28,158.35
07/25/2017	VND	Auto Pay 549	Alliant Energy		308.31	27,850.04

07/26/2017	DEP	201707022	201707022	2912.9	30,762.94
07/26/2017	VND	#35/July	Dayelin's Cleaning Services, LLC	125	30,637.94
07/26/2017	VND	#701469	Hellenbrand	220.55	30,417.39
07/26/2017	VND	238887	Jefferson Fire & Safety	112.15	30,305.24
07/28/2017	DEP	201707023	Aptexx Deposit 13071024	155	30,460.24
07/28/2017	VND	Auto Pay	MG&E	46.53	30,413.71
07/31/2017	DEP	201707024	Aptexx Deposit 13076252	940.34	31,354.05

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24607.95 9209.14

Beginning Balance	15955.24
Net Change	15398.81
Ending Balance	<u>31354.05</u>