

West Towne Condominiums

JK Rock Homes, LLC

Cash Balances

June 2017-Accrual

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Account Name	Account Number	Beginning Balance	Debits	Credits	Adjustments	Ending Balance	A/P Balance
WTC Operating Primary	XXX9798	16,125.98	16,528.30	16,699.04	0.00	15,955.24	
WTC Reserve - Money Market	XXXXXX40MM	3,921.46	0.32	0.00	0.00	3,921.78	
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	50,502.33	25.60	0.00	0.00	50,527.93	
WTC Reserve Operating	XXXX9=40	2,051.69	0.17	0.00	0.00	2,051.86	
Total		72,601.46	16,554.39	16,699.04	0.00	72,456.81	0.00

Cash Available

72,456.81

West Towne Condominiums

JK Rock Homes, LLC

Bank Account Register

May 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
05/02/2017	DEP	201705001		Aptexx Deposit 12388502	345		14,775.34
05/02/2017	VND	527		City Treasuer		107.73	14,667.61
05/03/2017	DEP	201705002		Aptexx Deposit 12406990	177.37		14,844.98
05/04/2017	DEP	201705003		Aptexx Deposit 12416578	361.34		15,206.32
05/04/2017	DEP	201705004		Aptexx Deposit 12421518	3371.75		18,578.07
05/05/2017	DEP	201705005		Aptexx Deposit 12432274	382.03		18,960.10
05/08/2017	DEP	201705006		Aptexx Deposit 12443462	673.02		19,633.12
05/09/2017	DEP	201705007		Aptexx Deposit 12460886	160		19,793.12
05/09/2017	DEP	201705008		Aptexx Deposit 12470842	732.02		20,525.14
05/09/2017	VND	505		City Treasuer		243.64	20,281.50
05/09/2017	VND	505 Clubhouse		City Treasuer		81.76	20,199.74
05/09/2017	VND	509		City Treasuer		102.44	20,097.30
05/09/2017	VND	515		City Treasuer		107.2	19,990.10
05/09/2017	VND	519		City Treasuer		144.97	19,845.13
05/09/2017	VND	523		City Treasuer		97.15	19,747.98
05/09/2017	VND	531		City Treasuer		103.23	19,644.75
05/09/2017	VND	535		City Treasuer		162.25	19,482.50
05/09/2017	VND	539		City Treasuer		108.51	19,373.99
05/09/2017	VND	545		City Treasuer		109.7	19,264.29
05/09/2017	VND	549		City Treasuer		103.66	19,160.63

05/15/2017	DEP	201705009		Aptexx Deposit 12482922	160	19,320.63
05/15/2017	DEP	201705010		201705010	2435.33	21,755.96
05/15/2017	DEP	201705011		201705011	1335.93	23,091.89
05/15/2017	VND	Auto Pay		Advanced Disposal	441.65	22,650.24
05/16/2017	EFT		X	*** VOIDED 5/17/2017 *** Craig Mathson	650.85	21,999.39
05/16/2017	VND	Internet		Charter	92.83	21,906.56
05/16/2017	VND	May MGMT Fees		jkROCK Property Management	1520	20,386.56
05/16/2017	VND	Online Payment		Hellenbrand	220.55	20,166.01
05/17/2017	EFT	V-	X	*** VOID *** Craig Mathson	650.85	20,816.86
05/17/2017	DEP	201705012		Aptexx Deposit 12525118	160	20,976.86
05/18/2017	DEP	201705013		Aptexx Deposit 12527846	161.34	21,138.20
05/18/2017	EFT			Craig Mathson	650.85	20,487.35
05/19/2017	DEP	201705014		Aptexx Deposit 12532466	878.82	21,366.17
05/19/2017	VND	14276		Sheldon Plumbing, Inc	6300	15,066.17
05/22/2017	VND	505		Alliant Energy	104.78	14,961.39
05/22/2017	VND	509		Alliant Energy	144.17	14,817.22
05/22/2017	VND	515		Alliant Energy	258.66	14,558.56
05/22/2017	VND	519		Alliant Energy	300.68	14,257.88
05/22/2017	VND	523		Alliant Energy	279.36	13,978.52
05/22/2017	VND	527		Alliant Energy	201.31	13,777.21
05/22/2017	VND	531		Alliant Energy	273.79	13,503.42
05/22/2017	VND	535		Alliant Energy	304.89	13,198.53
05/22/2017	VND	539		Alliant Energy	250.36	12,948.17
05/22/2017	VND	545		Alliant Energy	234.63	12,713.54
05/22/2017	VND	549		Alliant Energy	203.77	12,509.77
05/23/2017	DEP	201705015		Aptexx Deposit 12542394	234.45	12,744.22
05/23/2017	DEP	201705016		Aptexx Deposit 12544606	536.9	13,281.12

05/25/2017	DEP	201705017	Aptexx Deposit 12549746	2093.81	15,374.93
05/25/2017	VND	30	Dayelin's Cleaning Services, LLC	125	15,249.93
05/25/2017	VND	14345	Sherman-Williams Co.	303.02	14,946.91
05/25/2017	VND	Auto Pay	MG&E	66.75	14,880.16
05/25/2017	VND	Auto Pay	Vonage	19.18	14,860.98
05/31/2017	DEP	201705018	Aptexx Deposit 12616068	160	15,020.98
05/31/2017	DEP	201705019	Aptexx Deposit 12618180	1120	16,140.98
05/31/2017	DEP	201705020	Aptexx Deposit 12621620	160	16,300.98
05/31/2017	ADJ	Anping Check Blocked	NSF Charge	10	16,290.98
05/31/2017	ADJ	Anping Check Reverse	Condo Dues	160	16,130.98
05/31/2017	VND	Inactive Debit Card	Dane County Credit Union	5	16,125.98
				16289.96	14594.32

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Beginning Balance	14430.34
Net Change	1695.64
Ending Balance	16125.98
