

# West Towne Condominiums

JK Rock Homes, LLC

Cash Balances

September 2017-Accrual

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Account Name	Account Number	Beginning Balance	Debits	Credits	Adjustments	Ending Balance	Cash Available
WTC Operating Primary	XXX9798	14,944.51	11,645.36	13,766.07	0.00	12,823.80	
WTC Reserve - Money Market	XXXXXX40MM	3,922.44	0.32	0.00	0.00	3,922.76	
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	12.74	0.00	0.00	50,540.67	
WTC Reserve Operating	XXXX9=40	2,052.20	0.17	0.00	0.00	2,052.37	
<b>Total</b>		<b>71,447.08</b>	<b>11,658.59</b>	<b>13,766.07</b>	<b>0.00</b>	<b>69,339.60</b>	<b>69,339.60</b>

# West Towne Condominiums

JK Rock Homes, LLC

Bank Account Register

September 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
09/01/2017	DEP	201709001		Aptexx Deposit 13388540	160		15,104.51
09/01/2017	VND	Auto Pay		Travelers		3912	11,192.51
09/05/2017	DEP	201709002		Aptexx Deposit 13396700	1440		12,632.51
09/06/2017	DEP	201709003		Aptexx Deposit 13409504	1330		13,962.51
09/06/2017	DEP	201709004		Aptexx Deposit 13419064	985		14,947.51
09/06/2017	DEP	201709005		Aptexx Deposit 13426824	160		15,107.51
09/06/2017	DEP	201709006		Aptexx Deposit 13435620	800		15,907.51
09/06/2017	DEP	201709007		201709007	2318.4		18,225.91
09/06/2017	VND	Online		ALT'S Operation		1055	17,170.91
09/06/2017	VND	Online		Danzinger Do-it		869.45	16,301.46
09/06/2017	VND	Online		Hellenbrand		220.55	16,080.91
09/07/2017	DEP	201709008		Aptexx Deposit 13446228	85		16,165.91
09/08/2017	DEP	201709009		Aptexx Deposit 13461676	320		16,485.91
09/08/2017	DEP	201709010		201709010	160		16,645.91
09/08/2017	VND	505		City Treasuer		243.64	16,402.27
09/08/2017	VND	505 Clubhouse		City Treasuer		88.47	16,313.80
09/08/2017	VND	519		City Treasuer		171.03	16,142.77
09/08/2017	VND	531		City Treasuer		111.13	16,031.64
09/08/2017	VND	535		City Treasuer		136.06	15,895.58
09/08/2017	VND	545		City Treasuer		107.84	15,787.74
09/11/2017	DEP	201709011		Aptexx Deposit 13470316	160		15,947.74
09/12/2017	DEP	201709012		Aptexx Deposit 13483204	640		16,587.74

09/13/2017	DEP	201709013		Aptexx Deposit 13486960	160	16,747.74
09/13/2017	VND	515		City Treasuer	114.66	16,633.08
09/14/2017	VND	V-	X	*** VOID *** jkROCK Property Management	316.96	16,950.04
09/14/2017	VND	509		City Treasuer	138.69	16,811.35
09/14/2017	VND	523		City Treasuer	119.02	16,692.33
09/14/2017	VND	527		City Treasuer	84.11	16,608.22
09/14/2017	VND	539		City Treasuer	96.59	16,511.63
09/14/2017	VND	549		City Treasuer	109.74	16,401.89
09/14/2017	VND	Sept MGMT FEES		jkROCK Property Management	1520	14,881.89
09/15/2017	DEP	201709014		Aptexx Deposit 13515892	320	15,201.89
09/15/2017	VND	Auto Pay		Advanced Disposal	449.86	14,752.03
09/17/2017	VND	Auto		Charter	92.83	14,659.20
09/18/2017	DEP	201709015		Aptexx Deposit 13520588	160	14,819.20
09/19/2017	DEP	201709016		Aptexx Deposit 13525656	395	15,214.20
09/20/2017	DEP	201709017		201709017	1230	16,444.20
09/25/2017	VND	14888		Sheldon Plumbing, Inc	847.96	15,596.24
09/25/2017	VND	Auto		Vonage	19.78	15,576.46
09/25/2017	VND	Auto 505		Alliant Energy	118.32	15,458.14
09/25/2017	VND	Auto 509		Alliant Energy	201.96	15,256.18
09/25/2017	VND	Auto 515		Alliant Energy	354.05	14,902.13
09/25/2017	VND	Auto 519		Alliant Energy	372.49	14,529.64
09/25/2017	VND	Auto 523		Alliant Energy	305.8	14,223.84
09/25/2017	VND	Auto 527		Alliant Energy	226.25	13,997.59
09/25/2017	VND	Auto 531		Alliant Energy	375.5	13,622.09
09/25/2017	VND	Auto 535		Alliant Energy	303.94	13,318.15
09/25/2017	VND	Auto 545		Alliant Energy	274.2	13,043.95
09/25/2017	VND	Auto 549		Alliant Energy	262.07	12,781.88
09/25/2017	VND	Auto 539		Alliant Energy	294.02	12,487.86
09/26/2017	DEP	201709018		Aptexx Deposit 13556552	160	12,647.86
09/26/2017	VND			Danzinger Do-it	125	12,522.86

09/27/2017	DEP	201709019	Aptexx Deposit 13564684	185	12,707.86
09/28/2017	VND	Auto	MG&E	44.06	12,663.80
09/29/2017	DEP	201709020	Aptexx Deposit 13579876	160	12,823.80
				<b>11645.36</b>	<b>13766.07</b>

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<b>Beginning Balance</b>	<b>14944.51</b>
<b>Net Change</b>	<b>-2120.71</b>
<b>Ending Balance</b>	<b>12823.8</b>