

February 2018 Bank Rec.

Town Bank Checking
3/9/2018

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			24,134.57
Checks and Payments	6	Items	-622.11
Deposits and Other Credits	8	Items	4,822.60
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			28,335.06

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			28,335.06
Checks and Payments	3	Items	-3,699.81
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/28/2018:			24,635.25
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			24,635.25

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Uncleared Transaction Detail up to 2/28/2018

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
2/6/2018	1587	Kevin J. Wood	Abraham Lincoln speak f...	School Requests		-250.00
2/6/2018	1593	Leah's Italian		Event expenses:Spagh...		-1,085.50
2/23/2018	1594	Scholastic Book Fairs		Fundraiser expenses:B...		-2,364.31
Total Uncleared Checks and Payments				3 Items		-3,699.81
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				3 Items		-3,699.81

Town Bank
7998 S Loomis Road
Wind Lake, WI 53185

004789
 LAKE DENOON MIDDLE SCHOOL PTSO
 W216 S10586 CROWBAR RD
 MUSKEGO WI 53150-8464

**Primary Account Number**

xxxxxx7727

Statement Dates

Prior 01/31/18
 Current 02/28/18

Customer Service

(800) 433-3076

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FINANCIAL SUMMARY

Account Description	Account Number	Ending Balance
MAIN STREET CHECKING	xxxxxx7727	\$ 28,335.06
TOTAL DEPOSITS		\$ 28,335.06

MAIN STREET CHECKING

Account Number	xxxxxx7727	Beginning Balance	\$ 24,134.57
Average Balance	\$ 27,267.30	Deposits/Credits	\$ 4,822.60
Low Balance	\$ 24,460.22	Checks/Debits	\$-622.11
		Service Charges	\$-0.00
		Ending Balance	\$ 28,335.06
		Enclosures	13

Daily Transaction Activity

Date	Description	Additions	Subtractions	Balance
01-31	BEGINNING BALANCE			24,134.57
02-01	DEPOSIT	525.65		24,660.22
02-01	#WITHDRAWAL		200.00	24,460.22
02-05	DEPOSIT	714.00		25,174.22
02-08	DEPOSIT	222.37		25,396.59
02-08	DEPOSIT	260.17		25,656.76
02-08	DEPOSIT	1,580.00		27,236.76
02-09	CHECK 1591		100.00	27,136.76
02-09	CHECK 1592		100.00	27,036.76
02-12	DEPOSIT	316.66		27,353.42
02-12	DEPOSIT	437.53		27,790.95
02-12	DEPOSIT	766.22		28,557.17
02-12	CHECK 1590		97.96	28,459.21
02-12	CHECK 1589		98.21	28,361.00
02-15	CHECK 1588		25.94	28,335.06

02-28	ENDING TOTALS	4,822.60	622.11	28,335.06
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