

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			27,121.84
Checks and Payments	0	Items	0.00
Deposits and Other Credits	2	Items	626.00
Service Charge	1	Item	-1.50
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			27,746.34

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			27,746.34
Checks and Payments	2	Items	-3,617.60
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2017:			24,128.74
Checks and Payments	2	Items	-80.36
Deposits and Other Credits	1	Item	290.00
Register Ending Balance:			24,338.38

Sept. 2017 Bank Rec.

Town Bank Checking
10/20/2017

Page 2

Uncleared Transaction Detail up to 9/30/2017

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
9/19/2017	1580	Ava Casey	Box Top treats - 6/1/17 P...	Fundraiser expenses:B...		-26.60
9/19/2017	1581	Ideal Logos & Awards	#21743 & #21744	Fundraiser expenses:...		-3,591.00
Total Uncleared Checks and Payments				2 Items		-3,617.60
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-3,617.60

Town Bank
7998 S Loomis Road
Wind Lake, WI 53185

008135
 LAKE DENOON MIDDLE SCHOOL PTSO
 W216 S10586 CROWBAR RD
 MUSKEGO WI 53150

**Primary Account Number**

0002277727

Statement Dates

Prior 08/31/17
 Current 09/30/17

Customer Service

(800) 433-3076

2

FINANCIAL SUMMARY

Account Description	Account Number	Ending Balance
MAIN STREET CHECKING	0002277727	\$ 27,746.34
TOTAL DEPOSITS		\$ 27,746.34

ON 10/1, A \$5 EXCHANGE FEE WILL BE APPLIED TO ALL FOREIGN CURRENCY TRANS
 AN ADDITIONAL \$10 SMALL ORDER FEE WILL BE APPLIED TO TRANSACTIONS <\$300
 USD. A \$15 FEE WILL BE CHARGED FOR EXPEDITED SHIPPING REQUESTS.

NOTICE:

AS OF 9/15 ELECTRONIC PAYMENTS (CHECKS & AUTHORIZED DEBITS) MAY POST TO
 YOUR ACCOUNT THE SAME DAY PAYMENT IS MADE. CONTACT A BANKER FOR DETAILS.

MAIN STREET CHECKING

Account Number	0002277727	Beginning Balance	\$ 27,121.84
Average Balance	\$ 27,717.19	Deposits/Credits	\$ 626.00
Low Balance	\$ 27,657.84	Checks/Debits	\$-0.00
		Service Charges	\$ 1.50
		Ending Balance	\$ 27,746.34
		Enclosures	2

Daily Transaction Activity

Date	Description	Additions	Subtractions	Balance
08-31	BEGINNING BALANCE			27,121.84
09-01	DEPOSIT	536.00		27,657.84
09-11	DEPOSIT	90.00		27,747.84
09-18	# MAINTENANCE FEE		1.50	27,746.34

09-30	ENDING TOTALS	626.00	1.50	27,746.34
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Detailed Electronic Transaction Information

Date	Description	Additions	Subtractions
09-18	ANALYSIS ACTIVITY FOR 08/17		1.50

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$ 0.00	\$ 0.00
Total Returned Item Fees	\$ 0.00	\$ 0.00



DATE	DESCRIPTION	AMOUNT	BALANCE
09/01/17	LAKE DENOM MIDDLE SCHOOL PTBO	536.00	536.00

09/01/17 536.00

DATE	DESCRIPTION	AMOUNT	BALANCE
09/11/17	LAKE DENOM MIDDLE SCHOOL PTBO	90.00	90.00

09/11/17 90.00

