

Wellsville Joint Recreation Commission
Reconciliation Summary
 100 · Landmark Operating Account, Period Ending 08/31/2017

	Aug 31, 17	
Beginning Balance		60,088.26
Cleared Transactions		
Checks and Payments - 44 items	-20,197.19	
Deposits and Credits - 14 items	5,051.79	
Total Cleared Transactions	-15,145.40	
Cleared Balance		44,942.86
Uncleared Transactions		
Checks and Payments - 81 items	-21,095.89	
Deposits and Credits - 29 items	3,468.26	
Total Uncleared Transactions	-17,627.63	
Register Balance as of 08/31/2017		27,315.23
New Transactions		
Checks and Payments - 23 items	-15,050.25	
Total New Transactions	-15,050.25	
Ending Balance		12,264.98

Wellsville Joint Recreation Commission
Reconciliation Detail
100 · Landmark Operating Account, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						60,088.26
Cleared Transactions						
Checks and Payments - 44 items						
Paycheck	05/31/2017	8512	Ally Newhouse	X	-24.94	-24.94
Paycheck	07/18/2017	8586	Taylor . Cunningham	X	-166.23	-191.17
Check	07/18/2017	8583	Reinders	X	-143.40	-334.57
Paycheck	07/18/2017	8589	Lauren Taylor	X	-97.65	-432.22
Paycheck	07/18/2017	8584	Lexis Lewis	X	-58.17	-490.39
Check	08/01/2017	8597	Musco Finance LLC	X	-5,437.09	-5,927.48
Paycheck	08/01/2017	8595	Ryan L Dalton	X	-1,785.35	-7,712.83
Paycheck	08/01/2017	8594	Frances Smith	X	-1,144.64	-8,857.47
Check	08/01/2017	8602	Kansas City Power ...	X	-749.45	-9,606.92
Paycheck	08/01/2017	8593	Brandon Ediger	X	-647.33	-10,254.25
Check	08/01/2017	8607	Front Row Sports	X	-535.00	-10,789.25
Check	08/01/2017	8609	Debra McCullough	X	-500.00	-11,289.25
Check	08/01/2017	8592	Ryan Dalton	X	-477.12	-11,766.37
Check	08/01/2017	8598	Veritiv	X	-435.77	-12,202.14
Check	08/01/2017	8599	CenturyLink	X	-406.26	-12,608.40
Check	08/01/2017	8605	Gregg A. Neis CPA	X	-400.00	-13,008.40
Check	08/01/2017	8608	Stay Bright Services	X	-375.00	-13,383.40
Paycheck	08/01/2017	8591	Trajen Smith	X	-357.72	-13,741.12
Check	08/01/2017	8603	BSN Sports	X	-126.84	-13,867.96
Check	08/01/2017	8606	A&H Air Conditionin...	X	-105.15	-13,973.11
Check	08/01/2017	8601	Kansas City Power ...	X	-103.14	-14,076.25
Check	08/01/2017	8600	Kansas Gas Service	X	-61.67	-14,137.92
Check	08/01/2017	8596	Ryan Dalton	X	-50.00	-14,187.92
Check	08/02/2017	DEBIT	Wellsville Post Office	X	-70.00	-14,257.92
Check	08/02/2017	Debit	Authorize.Net Gatew...	X	-14.85	-14,272.77
Check	08/03/2017	debit	Merchant BankCD F...	X	-170.43	-14,443.20
Check	08/03/2017	debit	Merchant BankCD F...	X	-59.24	-14,502.44
Check	08/03/2017	debit	Smokey's BBQ	X	-55.07	-14,557.51
Check	08/03/2017	debit	Wal-Mart	X	-23.23	-14,580.74
Check	08/03/2017	debit	Principal Capital	X	-22.88	-14,603.62
Check	08/03/2017	debit	Merchant BankCD F...	X	-0.19	-14,603.81
Check	08/04/2017	AUTO	Kansas City Power ...	X	-491.08	-15,094.89
Check	08/08/2017	AUTO	Kansas City Power ...	X	-88.43	-15,183.32
Liability Check	08/09/2017	eft	US TREASURY	X	-1,156.18	-16,339.50
Check	08/09/2017	debit	Harbor Freight Tools	X	-296.51	-16,636.01
Liability Check	08/09/2017	eft	Kansas Withholding ...	X	-113.00	-16,749.01
Check	08/11/2017	debit	Dollar General Store	X	-56.03	-16,805.04
Paycheck	08/15/2017	8611	Frances Smith	X	-806.08	-17,611.12
Paycheck	08/15/2017	8613	Trajen Smith	X	-362.34	-17,973.46
Check	08/15/2017	8619	Paul Surber	X	-360.00	-18,333.46
Check	08/15/2017	8614	Hasty Awards	X	-25.90	-18,359.36
Check	08/29/2017	DEBIT	Wal-Mart	X	-37.10	-18,396.46
Paycheck	08/31/2017	8622	Ryan L Dalton	X	-1,785.36	-20,181.82
Check	08/31/2017	DEBIT	Dollar General Store	X	-15.37	-20,197.19
Total Checks and Payments					-20,197.19	-20,197.19
Deposits and Credits - 14 items						
Deposit	08/01/2017	Deposit	Merchant BankCD F...	X	220.00	220.00
Deposit	08/03/2017	Deposit	Merchant BankCD F...	X	110.00	330.00
Deposit	08/04/2017	deposit	Merchant BankCD F...	X	930.00	1,260.00
Deposit	08/07/2017	deposit	Merchant BankCD F...	X	310.00	1,570.00
Deposit	08/07/2017	deposit	Merchant BankCD F...	X	640.00	2,210.00
Deposit	08/07/2017	deposit	Merchant BankCD F...	X	875.00	3,085.00
Deposit	08/09/2017	deposit	Merchant BankCD F...	X	745.00	3,830.00
Deposit	08/10/2017	deposit	Merchant BankCD F...	X	65.00	3,895.00
Deposit	08/23/2017	deposit	Merchant BankCD F...	X	150.00	4,045.00
Deposit	08/28/2017	deposit	Merchant BankCD F...	X	25.00	4,070.00
Deposit	08/28/2017	deposit	Merchant BankCD F...	X	25.00	4,095.00
Deposit	08/28/2017	deposit	Merchant BankCD F...	X	50.00	4,145.00

Wellsville Joint Recreation Commission
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Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/31/2017			X	1.79	4,146.79
Deposit	08/31/2017	Deposit	Landmark Bank	X	905.00	5,051.79
Total Deposits and Credits					5,051.79	5,051.79
Total Cleared Transactions					-15,145.40	-15,145.40
Cleared Balance					-15,145.40	44,942.86
Uncleared Transactions						
Checks and Payments - 81 items						
Check	02/17/2014	7294	Trent Smith		-60.00	-60.00
Check	04/01/2014	4-3	WalMart		-22.03	-82.03
Check	05/01/2014	EFT53	City of Wellsville		-177.25	-259.28
Check	05/01/2014	EFT 5-2	CenturyLink		-130.64	-389.92
Check	07/01/2014	7515	Ottawa Herald		-39.00	-428.92
Paycheck	03/01/2015	7618	Mary Ann Chambers		-132.53	-561.45
Paycheck	03/05/2015	7619	Bo . DeHay		-69.26	-630.71
Paycheck	03/05/2015	7624	Mary Ann . Chambers		-64.64	-695.35
Paycheck	03/05/2015	7621	Hollie . Geist		-55.41	-750.76
Check	07/08/2015	DEBIT	Dollar General Store		-18.98	-769.74
Check	10/01/2015	7851	Brandon Church		-20.00	-789.74
Check	11/12/2015	DEBIT	Arrowhead Hardware		-59.64	-849.38
Check	01/06/2016	DEBIT	Home Depot		-39.02	-888.40
Check	02/01/2016	Debit	Home Depot		-136.37	-1,024.77
Check	02/29/2016	Debit	Tanner's Restaurant		-23.55	-1,048.32
Check	04/01/2016	Debit	Sams Club		-282.72	-1,331.04
Check	04/01/2016	Debit	Sams Club		-45.00	-1,376.04
Check	04/02/2016	Debit	O'Reilly Auto Parts		-134.99	-1,511.03
Check	04/05/2016	Debit	Home Depot		-59.97	-1,571.00
Check	04/06/2016	Debit	Orscheln		-97.04	-1,668.04
Check	04/19/2016	Debit	Ross		-28.33	-1,696.37
General Journal	05/31/2016	encum...	Marysville Mutual In...		-24.00	-1,720.37
Check	06/20/2016	Debit	Franklin County DMV		-30.50	-1,750.87
Check	07/21/2016	Debit	USPS		-133.00	-1,883.87
Paycheck	08/14/2016	8207	Trajen Smith		-27.70	-1,911.57
Check	08/31/2016	DEBIT	Family Center Farm ...		-78.56	-1,990.13
Check	09/07/2016	DEBIT	1-800-Got-Junk		-434.00	-2,424.13
Check	09/28/2016	DEBIT	Gerken Rental		-28.31	-2,452.44
Check	10/14/2016	8257	Select Steel Inc.		-300.00	-2,752.44
Check	10/18/2016	DEBIT	Dollar General Store		-11.70	-2,764.14
Check	10/31/2016	Debit	Taylor Oil		-12.99	-2,777.13
Check	12/29/2016	8316	Smokey's BBQ		-33.14	-2,810.27
Check	01/11/2017	Debit	Commerce Plaza BP		-20.00	-2,830.27
Paycheck	01/16/2017	8331	Ryan L Dalton		-62.50	-2,892.77
Check	01/23/2017	AUTO	Edward Jones		-125.00	-3,017.77
Paycheck	01/30/2017	8337	Ryan L Dalton		-62.50	-3,080.27
General Journal	01/30/2017	14/16 ...	Kansas City Power ...		-60.65	-3,140.92
Check	01/31/2017	Debit	Tanner's Restaurant		-35.47	-3,176.39
Paycheck	02/15/2017	8355	Ryan L Dalton		-62.50	-3,238.89
Paycheck	03/01/2017	8385	Ryan L Dalton		-62.50	-3,301.39
Paycheck	03/15/2017	8391	Ryan L Dalton		-62.50	-3,363.89
Check	03/28/2017	debit	Home Depot		-89.10	-3,452.99
Paycheck	03/30/2017	8421	Ryan L Dalton		-62.50	-3,515.49
Check	03/31/2017	Debit	Home Depot		-132.14	-3,647.63
Paycheck	04/13/2017	8433	Ryan L Dalton		-62.50	-3,710.13
Check	04/18/2017	deit	Home Depot		-209.75	-3,919.88
Check	04/19/2017	8446	Kansas City Power ...		-1,480.77	-5,400.65
Check	04/19/2017	8444	CenturyLink		-163.05	-5,563.70
General Journal	04/27/2017	14/17 ...	Jayhawk Plastics Inc		-1,600.00	-7,163.70
Paycheck	05/01/2017	8455	Ryan L Dalton		-62.50	-7,226.20
Check	05/11/2017	eft	KANSAS DEPT OF ...		-25.51	-7,251.71
Liability Check	05/11/2017	eft	KANSAS DEPT OF ...		-20.95	-7,272.66
Paycheck	05/15/2017	8475	Ryan L Dalton		-62.50	-7,335.16
General Journal	05/25/2017	14/18 ...	Hasty Awards		-157.86	-7,493.02
Paycheck	05/31/2017	8481	Ryan L Dalton		-62.50	-7,555.52
Check	06/13/2017	DEBIT	Sams Club		-277.82	-7,833.34
Paycheck	06/15/2017	8524	Ryan L Dalton		-62.50	-7,895.84
Check	06/15/2017	DEBIT	Taylor Oil		-18.00	-7,913.84

Wellsville Joint Recreation Commission
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Type	Date	Num	Name	Clr	Amount	Balance
Check	06/26/2017	Debit	Merchant BankCD F...		-89.50	-8,003.34
Check	06/29/2017	8559	Fsehazion Desalegh		-100.00	-8,103.34
Check	07/06/2017	DEBIT	Gerken Rental		-87.33	-8,190.67
Check	07/06/2017	DEBIT	Casey's General		-34.21	-8,224.88
Check	07/18/2017	8590	Paul Surber		-360.00	-8,584.88
Check	08/01/2017	8604	Wellsville Market		-363.83	-8,948.71
Check	08/11/2017	DEBIT	Dollar General Store		-51.40	-9,000.11
Paycheck	08/15/2017	8612	Ryan L Dalton		-1,785.36	-10,785.47
Check	08/15/2017	8618	Arlan Company Inc.		-561.95	-11,347.42
Check	08/15/2017	8615	Wellsville Market		-268.27	-11,615.69
Check	08/15/2017	8617	United Financial Cas...		-247.00	-11,862.69
Check	08/15/2017	8610	Best Price Banners		-213.00	-12,075.69
Check	08/15/2017	8616	Arrowhead Hardware		-76.33	-12,152.02
Check	08/31/2017	8628	Musco Finance LLC		-5,257.09	-17,409.11
Check	08/31/2017	8629	West Bend		-1,911.33	-19,320.44
Check	08/31/2017	8623	Ryan Dalton		-477.12	-19,797.56
Check	08/31/2017	8626	Kansas City Power ...		-475.71	-20,273.27
Paycheck	08/31/2017	8621	Frances Smith		-353.24	-20,626.51
Check	08/31/2017	8625	Kansas City Power ...		-192.55	-20,819.06
Check	08/31/2017	8627	City of Wellsville		-103.45	-20,922.51
Check	08/31/2017	8630	Ottawa Herald		-87.36	-21,009.87
Check	08/31/2017	8624	Ryan Dalton		-50.00	-21,059.87
Paycheck	08/31/2017	8620	Brandon Ediger		-36.02	-21,095.89
Total Checks and Payments					-21,095.89	-21,095.89
Deposits and Credits - 29 items						
Deposit	10/19/2011				38.00	38.00
Deposit	10/19/2011				45.00	83.00
Deposit	10/19/2011				200.00	283.00
Deposit	12/31/2011				8.85	291.85
Deposit	08/21/2012				4.40	296.25
Check	05/15/2013	6984	Void		0.00	296.25
Check	06/30/2013	7154	Void		0.00	296.25
Check	10/15/2013	7200	Void		0.00	296.25
Deposit	02/10/2014				100.00	396.25
Check	06/16/2014					396.25
Check	09/24/2014	7612	Void		0.00	396.25
Check	12/30/2015	7925	Void		0.00	396.25
Check	12/30/2015	7926	Void		0.00	396.25
Check	01/07/2016	7935	Void		0.00	396.25
Deposit	02/19/2016	DEP	Merchant Services B...		130.00	526.25
Check	02/25/2016	7983	Void			526.25
Check	03/15/2016	8008	Void		0.00	526.25
Deposit	03/29/2016	Debit	Ransom Memorial H...		350.00	876.25
Deposit	05/04/2016	Deposit	Landmark Bank		680.00	1,556.25
General Journal	06/28/2016	encum...	Marysville Mutual In...		24.00	1,580.25
Deposit	10/15/2016		deposit		34.00	1,614.25
Deposit	10/16/2016		deposit		35.50	1,649.75
Check	01/30/2017	8338	Kansas City Power ...		0.00	1,649.75
General Journal	02/10/2017	14/16 ...	Kansas City Power ...		60.65	1,710.40
Check	04/27/2017	8464	Jayhawk Plastics Inc		0.00	1,710.40
Check	05/25/2017	8471	Hasty Awards		0.00	1,710.40
General Journal	05/25/2017	14/17 ...	Jayhawk Plastics Inc		1,600.00	3,310.40
Check	05/31/2017	8495	Void		0.00	3,310.40
General Journal	08/09/2017	14/18 ...	Hasty Awards		157.86	3,468.26
Total Deposits and Credits					3,468.26	3,468.26
Total Uncleared Transactions					-17,627.63	-17,627.63
Register Balance as of 08/31/2017					-32,773.03	27,315.23

Wellsville Joint Recreation Commission
Reconciliation Detail
100 · Landmark Operating Account, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 23 items						
Check	09/01/2017	DEBIT	DiscountMugs.com		-160.00	-160.00
Check	09/01/2017	DEBIT	DiscountMugs.com		-94.00	-254.00
Check	09/01/2017	DEBIT	24HourWristbands.c...		-49.90	-303.90
Check	09/05/2017	AUTO	Kansas City Power ...		-307.03	-610.93
Check	09/06/2017	AUTO	Kansas City Power ...		-77.50	-688.43
Check	09/12/2017	DEBIT	WalMart		-22.06	-710.49
Liability Check	09/13/2017	eft	US TREASURY		-2,716.14	-3,426.63
Liability Check	09/13/2017	eft	Kansas Withholding ...		-288.00	-3,714.63
Check	09/15/2017	8644	Musco Finance LLC		-5,347.09	-9,061.72
Check	09/15/2017	8631	Shirt Shack Promoti...		-2,181.50	-11,243.22
Paycheck	09/15/2017	8634	Ryan L Dalton		-1,785.35	-13,028.57
Check	09/15/2017	8639	AAROWHEAD HAR...		-577.97	-13,606.54
Paycheck	09/15/2017	8632	Frances Smith		-537.25	-14,143.79
Check	09/15/2017	8645	Leawood Parks and ...		-300.00	-14,443.79
Check	09/15/2017	8643	Norris Equipment C...		-116.61	-14,560.40
Check	09/15/2017	8641	Heritage Tractor		-98.69	-14,659.09
Check	09/15/2017	8638	Wellsville Market		-80.00	-14,739.09
Check	09/15/2017	8642	Madden Rentals		-70.00	-14,809.09
Check	09/15/2017	8635	Ryan Dalton		-70.00	-14,879.09
Check	09/15/2017	8636	Beau Schmidt		-60.00	-14,939.09
Check	09/15/2017	8637	Mikah Antwine		-50.00	-14,989.09
Check	09/15/2017	8640	Kansas Gas Service		-30.68	-15,019.77
Paycheck	09/15/2017	8633	Lauren Taylor		-30.48	-15,050.25
Total Checks and Payments					-15,050.25	-15,050.25
Total New Transactions					-15,050.25	-15,050.25
Ending Balance					-47,823.28	12,264.98

Wellsville Joint Recreation Commission

Balance Sheet

09/25/17

As of August 31, 2017

Accrual Basis

	<u>Aug 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Landmark Operating Account	27,315.23
101 · Mid America Operating	-4,561.19
105 · Mid America MM	15,004.70
Total Checking/Savings	<u>37,758.74</u>
Total Current Assets	<u>37,758.74</u>
TOTAL ASSETS	<u>37,758.74</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	1,026.28
Total Accounts Payable	<u>1,026.28</u>
Other Current Liabilities	
240 · Federal Payroll Liabilities	21,902.91
241 · State Payroll Liabilities	3,283.97
Total Other Current Liabilities	<u>25,186.88</u>
Total Current Liabilities	<u>26,213.16</u>
Total Liabilities	26,213.16
Equity	
300 · Unrestricted Net Assets	46,742.99
Net Income	-35,197.41
Total Equity	<u>11,545.58</u>
TOTAL LIABILITIES & EQUITY	<u>37,758.74</u>

Wellsville Joint Recreation Commission

Profit & Loss

09/25/17

July through September 2015

Accrual Basis

	Jul - Sep 15
Ordinary Income/Expense	
Income	
410 · Activity Fees	8,410.00
430 · Tournament Income	1,200.00
450 · Interest Income	3.90
490 · Miscellaneous Income	75.00
Total Income	9,688.90
Expense	
600 · Payroll Expenses	
601 · Salaries	9,666.67
602 · Maintenance Payroll	9,390.00
603 · Payroll Taxes	1,565.58
605 · Expense Reimbursements	527.53
606 · Employee Benefits	472.84
608 · Administrative Expense	103.33
609 · Admin. Pro. Dev. Exp.	222.00
Total 600 · Payroll Expenses	21,947.95
610 · Program Expenses	
612 · Uniforms	95.00
613 · Equipment	678.48
614 · Awards	321.30
617 · Contracted Officials	2,628.00
610 · Program Expenses - Other	750.00
Total 610 · Program Expenses	4,472.78
630 · Operations	
629 · Employee Apparel	125.04
631 · Office Supplies	79.61
632 · Postage, Mailing Service	117.00
633 · Printing and Copying	94.08
634 · Telephone/Internet	498.90
635 · Web Page	45.00
636 · Insurance - Liab., Equip., Bldg	5,921.00
638 · Miscellaneous	511.21
Total 630 · Operations	7,391.84
640 · Facilities and Equipment	
641 · Park Equipment & Maintenance	335.40
642 · Building Maintenance	427.75
643 · Field Maintenance	4,707.58
645 · Ball Field Signs & Improvements	113.99
647 · Electric Utilities	2,393.39
647.1 · Field Lights - Utilities	1,938.84
648 · Gas Utilities	123.48
Total 640 · Facilities and Equipment	10,040.43
648.1 · Water Utilities	782.91
650 · Contract Services	
653 · Outside Contract Services	435.07
Total 650 · Contract Services	435.07
Total Expense	45,070.98
Net Ordinary Income	-35,382.08
Net Income	-35,382.08