

Wellsville Joint Recreation Commission
Reconciliation Summary
 100 · Landmark Operating Account, Period Ending 07/31/2017

	Jul 31, 17	
Beginning Balance		85,413.73
Cleared Transactions		
Checks and Payments - 92 items	-33,410.42	
Deposits and Credits - 24 items	8,084.95	
Total Cleared Transactions	-25,325.47	
Cleared Balance		60,088.26
Uncleared Transactions		
Checks and Payments - 68 items	-9,075.27	
Deposits and Credits - 28 items	3,310.40	
Total Uncleared Transactions	-5,764.87	
Register Balance as of 07/31/2017		54,323.39
New Transactions		
Checks and Payments - 73 items	-46,889.37	
Deposits and Credits - 2 items	1,062.86	
Total New Transactions	-45,826.51	
Ending Balance		8,496.88

Wellsville Joint Recreation Commission
Reconciliation Detail
100 · Landmark Operating Account, Period Ending 07/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						85,413.73
Cleared Transactions						
Checks and Payments - 92 items						
Check	03/28/2017	debit	Home Depot	X	-360.00	-360.00
Check	04/25/2017	8452	Summit Supply	X	-587.00	-947.00
Check	06/07/2017	8520	Musco Finance LLC	X	-5,347.09	-6,294.09
Check	06/07/2017	8519	Pinnacle Agriculture	X	-218.56	-6,512.65
Check	06/07/2017	8517	Arlan Company Inc.	X	-150.00	-6,662.65
Check	06/07/2017	8518	Suffron Glass	X	-145.00	-6,807.65
Check	06/07/2017	8516	Kansas Gas Service	X	-96.58	-6,904.23
Check	06/15/2017	8542	Heartland Plumbing	X	-316.00	-7,220.23
Check	06/15/2017	8536	Beau Schmidt	X	-250.00	-7,470.23
Check	06/15/2017	8533	Ben Melick	X	-170.00	-7,640.23
Check	06/15/2017	8541	Madden Rentals	X	-140.00	-7,780.23
Check	06/15/2017	8534	Dawson Donovan	X	-20.00	-7,800.23
Check	06/29/2017	8566	RecDesk LLC	X	-1,800.00	-9,600.23
Paycheck	06/29/2017	8546	Ryan L Dalton	X	-1,633.96	-11,234.19
Paycheck	06/29/2017	8543	Frances Smith	X	-1,177.21	-12,411.40
Check	06/29/2017	8569	Kansas City Power ...	X	-794.83	-13,206.23
Paycheck	06/29/2017	8545	Riley Hoffman	X	-689.58	-13,895.81
Check	06/29/2017	8571	Ryan Dalton	X	-477.12	-14,372.93
Check	06/29/2017	8565	Hasty Awards	X	-417.72	-14,790.65
Paycheck	06/29/2017	8550	Brandon Ediger	X	-383.18	-15,173.83
Paycheck	06/29/2017	8547	Taylor . Cunningham	X	-310.38	-15,484.21
Check	06/29/2017	8564	City of Wellsville	X	-296.50	-15,780.71
Check	06/29/2017	8556	Katie Behrens	X	-285.00	-16,065.71
Check	06/29/2017	8554	Dave Johnson	X	-220.00	-16,285.71
Check	06/29/2017	8552	Beau Schmidt	X	-195.00	-16,480.71
Check	06/29/2017	8568	Kansas City Power ...	X	-193.37	-16,674.08
Check	06/29/2017	8567	CenturyLink	X	-190.47	-16,864.55
Paycheck	06/29/2017	8549	Lexis Lewis	X	-178.71	-17,043.26
Paycheck	06/29/2017	8544	Lauren Taylor	X	-149.62	-17,192.88
Check	06/29/2017	8560	Tony Dougan	X	-100.00	-17,292.88
Check	06/29/2017	8551	Ryan Dalton	X	-90.00	-17,382.88
Check	06/29/2017	8558	Dawson Donovan	X	-80.00	-17,462.88
Check	06/29/2017	8557	Tanner Shalkoski	X	-80.00	-17,542.88
Check	06/29/2017	8555	Dawson Reeve	X	-80.00	-17,622.88
Check	06/29/2017	8553	Kaden O'Neil	X	-75.00	-17,697.88
Check	06/29/2017	8562	DNS Door	X	-75.00	-17,772.88
Check	06/29/2017	8561	Tyree Whitiker	X	-60.00	-17,832.88
Check	06/29/2017	8570	Ryan Dalton	X	-50.00	-17,882.88
Check	06/29/2017	8563	Riley Hoffman	X	-43.63	-17,926.51
Check	06/30/2017	DEBIT	Wal-Mart	X	-62.80	-17,989.31
Check	07/03/2017	Debit	Merchant BankCD F...	X	-70.30	-18,059.61
Check	07/03/2017	Debit	Merchant Services B...	X	-27.88	-18,087.49
Check	07/03/2017	Debit	Merchant Services B...	X	-0.17	-18,087.66
Check	07/05/2017	AUTO	Kansas City Power ...	X	-366.59	-18,454.25
Check	07/05/2017	Debit	Principal Capital	X	-22.88	-18,477.13
Check	07/05/2017	Debit	Authorize.Net Gatew...	X	-12.75	-18,489.88
Check	07/07/2017	debit	Sams Club	X	-713.75	-19,203.63
Check	07/07/2017	debit	Sams Club	X	-208.78	-19,412.41
Check	07/07/2017	DEBIT	Gerken Rental	X	-94.32	-19,506.73
Check	07/07/2017		Kansas City Power ...	X	-62.00	-19,568.73
Check	07/07/2017	debit	Wal-Mart	X	-43.86	-19,612.59
Check	07/08/2017	debit	Wal-Mart	X	-269.62	-19,882.21
Check	07/10/2017	Debit	Intuit Payroll	X	-615.85	-20,498.06
Check	07/10/2017	Debit	Mid-State Rental	X	-509.76	-21,007.82
Check	07/10/2017	Debit	Casey's General	X	-32.41	-21,040.23
Liability Check	07/11/2017	eft	Kansas Withholding ...	X	-256.00	-21,296.23
Liability Check	07/11/2017	eft	KANSAS DEPT OF ...	X	-29.85	-21,326.08
Liability Check	07/13/2017	eft	US TREASURY	X	-2,837.18	-24,163.26
Check	07/13/2017	8576	Tyree Whitiker	X	-320.00	-24,483.26
Check	07/13/2017	8574	Doug North	X	-240.00	-24,723.26
Check	07/13/2017	8575	Beau Schmidt	X	-240.00	-24,963.26
Check	07/13/2017	8578	Ben Melick	X	-200.00	-25,163.26
Check	07/13/2017	8573	Trey Meyer	X	-160.00	-25,323.26
Check	07/13/2017	8577	Pat Fox	X	-160.00	-25,483.26
Check	07/13/2017	8572	Dave Johnson	X	-120.00	-25,603.26

Wellsville Joint Recreation Commission
Reconciliation Detail
100 · Landmark Operating Account, Period Ending 07/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/13/2017	8579	Ryan Dalton	X	-40.00	-25,643.26
Check	07/16/2017	debit	Home Depot	X	-493.42	-26,136.68
Check	07/17/2017	DEBIT	Home Depot	X	-343.47	-26,480.15
Check	07/17/2017	DEBIT	KSHSAA	X	-78.00	-26,558.15
Paycheck	07/18/2017	8585	Ryan L Dalton	X	-1,937.76	-28,495.91
Paycheck	07/18/2017	8588	Frances Smith	X	-890.05	-29,385.96
Paycheck	07/18/2017	8581	Trajen Smith	X	-564.68	-29,950.64
Check	07/18/2017	8582	Penny's Aggregate, ...	X	-347.31	-30,297.95
Paycheck	07/18/2017	8587	Brandon Ediger	X	-287.13	-30,585.08
Check	07/18/2017	8580	City of Wellsville	X	-246.45	-30,831.53
Check	07/18/2017	debit	Taylor Oil	X	-25.16	-30,856.69
Check	07/19/2017	debit	Home Depot	X	-794.56	-31,651.25
Check	07/19/2017	DEBIT	Home Depot	X	-514.28	-32,165.53
Check	07/19/2017	debit	Home Depot	X	-9.08	-32,174.61
Check	07/20/2017	debit	Home Depot	X	-376.57	-32,551.18
Check	07/20/2017	debit	Home Depot	X	-31.94	-32,583.12
Check	07/20/2017	Debit	The Home Depot	X	-29.95	-32,613.07
Check	07/20/2017	debit	Smokey's BBQ	X	-23.37	-32,636.44
Check	07/20/2017	Debit	Wellsville Market	X	-19.66	-32,656.10
Check	07/21/2017	Debit	WalMart	X	-68.89	-32,724.99
Check	07/21/2017	debit	Orscheln	X	-16.39	-32,741.38
Check	07/24/2017	debit	Wal-Mart	X	-127.18	-32,868.56
Check	07/24/2017	Debit	WalMart	X	-47.62	-32,916.18
Check	07/25/2017	debit	Home Depot	X	-89.03	-33,005.21
Check	07/26/2017	DEBIT	Van Wall Equipment	X	-193.99	-33,199.20
Check	07/26/2017	debit	Home Depot	X	-81.34	-33,280.54
Check	07/28/2017	debit	Wal-Mart	X	-129.88	-33,410.42
Total Checks and Payments					-33,410.42	-33,410.42
Deposits and Credits - 24 items						
Deposit	07/01/2017	Deposit	Landmark Bank	X	82.50	82.50
Deposit	07/10/2017	Deposit	Merchant BankCD F...	X	12.50	95.00
Deposit	07/10/2017	Deposit	Merchant BankCD F...	X	74.50	169.50
Deposit	07/10/2017	Deposit	Merchant BankCD F...	X	137.50	307.00
Deposit	07/11/2017	deposit		X	4,611.28	4,918.28
Deposit	07/12/2017	Deposit	Merchant BankCD F...	X	360.00	5,278.28
Deposit	07/13/2017	Deposit	Merchant BankCD F...	X	165.00	5,443.28
Deposit	07/14/2017	Deposit	Merchant BankCD F...	X	55.00	5,498.28
Deposit	07/17/2017	Deposit	Merchant BankCD F...	X	55.00	5,553.28
Deposit	07/19/2017	Deposit	Merchant BankCD F...	X	90.00	5,643.28
Deposit	07/20/2017	Deposit	Home Depot	X	24.98	5,668.26
Deposit	07/20/2017	Deposit	Merchant BankCD F...	X	55.00	5,723.26
Deposit	07/20/2017	Deposit	Home Depot	X	514.28	6,237.54
Deposit	07/21/2017	Deposit	Home Depot	X	24.98	6,262.52
Deposit	07/24/2017	Deposit	Merchant BankCD F...	X	55.00	6,317.52
Deposit	07/24/2017	Deposit	Merchant BankCD F...	X	145.00	6,462.52
Deposit	07/25/2017	Deposit	Merchant BankCD F...	X	110.00	6,572.52
Deposit	07/26/2017	Deposit	Merchant BankCD F...	X	400.00	6,972.52
Deposit	07/27/2017	Deposit	Merchant BankCD F...	X	110.00	7,082.52
Deposit	07/27/2017	Deposit	Merchant BankCD F...	X	310.00	7,392.52
Deposit	07/31/2017			X	2.43	7,394.95
Deposit	07/31/2017	Deposit	Merchant BankCD F...	X	110.00	7,504.95
Deposit	07/31/2017	Deposit	Merchant BankCD F...	X	110.00	7,614.95
Deposit	07/31/2017	Deposit	Merchant BankCD F...	X	470.00	8,084.95
Total Deposits and Credits					8,084.95	8,084.95
Total Cleared Transactions					-25,325.47	-25,325.47
Cleared Balance					-25,325.47	60,088.26

Wellsville Joint Recreation Commission
Reconciliation Detail
100 · Landmark Operating Account, Period Ending 07/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 68 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
Paycheck	05/31/2017	8512	Ally Newhouse		-24.94	-7,580.46
Check	06/13/2017	DEBIT	Sams Club		-277.82	-7,858.28
Paycheck	06/15/2017	8524	Ryan L Dalton		-62.50	-7,920.78
Check	06/15/2017	DEBIT	Taylor Oil		-18.00	-7,938.78
Check	06/26/2017	Debit	Merchant BankCD F...		-89.50	-8,028.28
Check	06/29/2017	8559	Fsehazion Desalegh		-100.00	-8,128.28
Check	07/06/2017	DEBIT	Gerken Rental		-87.33	-8,215.61
Check	07/06/2017	DEBIT	Casey's General		-34.21	-8,249.82
Check	07/18/2017	8590	Paul Surber		-360.00	-8,609.82
Paycheck	07/18/2017	8586	Taylor . Cunningham		-166.23	-8,776.05
Check	07/18/2017	8583	Reinders		-143.40	-8,919.45

Wellsville Joint Recreation Commission
Reconciliation Detail
100 - Landmark Operating Account, Period Ending 07/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	07/18/2017	8589	Lauren Taylor		-97.65	-9,017.10
Paycheck	07/18/2017	8584	Lexis Lewis		-58.17	-9,075.27
Total Checks and Payments					-9,075.27	-9,075.27
Deposits and Credits - 28 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	7926	Void		0.00	396.25
Check	12/30/2015	7925	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
Total Deposits and Credits					3,310.40	3,310.40
Total Uncleared Transactions					-5,764.87	-5,764.87
Register Balance as of 07/31/2017					-31,090.34	54,323.39
New Transactions						
Checks and Payments - 73 items						
Check	08/01/2017	8597	Musco Finance LLC		-5,437.09	-5,437.09
Paycheck	08/01/2017	8595	Ryan L Dalton		-1,785.35	-7,222.44
Paycheck	08/01/2017	8594	Frances Smith		-1,144.64	-8,367.08
Check	08/01/2017	8602	Kansas City Power ...		-749.45	-9,116.53
Paycheck	08/01/2017	8593	Brandon Ediger		-647.33	-9,763.86
Check	08/01/2017	8607	Front Row Sports		-535.00	-10,298.86
Check	08/01/2017	8609	Debra McCullough		-500.00	-10,798.86
Check	08/01/2017	8592	Ryan Dalton		-477.12	-11,275.98
Check	08/01/2017	8598	Veritiv		-435.77	-11,711.75
Check	08/01/2017	8599	CenturyLink		-406.26	-12,118.01
Check	08/01/2017	8605	Gregg A. Neis CPA		-400.00	-12,518.01
Check	08/01/2017	8608	Stay Bright Services		-375.00	-12,893.01
Check	08/01/2017	8604	Wellsville Market		-363.83	-13,256.84
Paycheck	08/01/2017	8591	Trajen Smith		-357.72	-13,614.56
Check	08/01/2017	8603	BSN Sports		-126.84	-13,741.40
Check	08/01/2017	8606	A&H Air Conditionin...		-105.15	-13,846.55
Check	08/01/2017	8601	Kansas City Power ...		-103.14	-13,949.69
Check	08/01/2017	8600	Kansas Gas Service		-61.67	-14,011.36
Check	08/01/2017	8596	Ryan Dalton		-50.00	-14,061.36
Check	08/02/2017	DEBIT	Wellsville Post Office		-70.00	-14,131.36
Check	08/03/2017	debit	Wal-Mart	*	-23.23	-14,154.59
Check	08/04/2017	AUTO	Kansas City Power ...		-491.08	-14,645.67
Check	08/08/2017	AUTO	Kansas City Power ...		-88.43	-14,734.10
Liability Check	08/09/2017	eft	US TREASURY		-1,156.18	-15,890.28
Check	08/09/2017	debit	Harbor Freight Tools		-296.51	-16,186.79
Liability Check	08/09/2017	eft	Kansas Withholding ...		-113.00	-16,299.79

Wellsville Joint Recreation Commission
Reconciliation Detail
100 - Landmark Operating Account, Period Ending 07/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/11/2017	DEBIT	Dollar General Store		-51.40	-16,351.19
Paycheck	08/15/2017	8612	Ryan L Dalton		-1,785.36	-18,136.55
Paycheck	08/15/2017	8611	Frances Smith		-806.08	-18,942.63
Check	08/15/2017	8618	Arlan Company Inc.		-561.95	-19,504.58
Paycheck	08/15/2017	8613	Trajen Smith		-362.34	-19,866.92
Check	08/15/2017	8619	Paul Surber		-360.00	-20,226.92
Check	08/15/2017	8615	Wellsville Market		-268.27	-20,495.19
Check	08/15/2017	8617	United Financial Cas...		-247.00	-20,742.19
Check	08/15/2017	8610	Best Price Banners		-213.00	-20,955.19
Check	08/15/2017	8616	Arrowhead Hardware		-76.33	-21,031.52
Check	08/15/2017	8614	Hasty Awards		-25.90	-21,057.42
Check	08/29/2017	DEBIT	Wal-Mart		-37.10	-21,094.52
Check	08/31/2017	8628	Musco Finance LLC		-5,257.09	-26,351.61
Check	08/31/2017	8629	West Bend		-1,911.33	-28,262.94
Paycheck	08/31/2017	8622	Ryan L Dalton		-1,785.36	-30,048.30
Check	08/31/2017	8623	Ryan Dalton		-477.12	-30,525.42
Check	08/31/2017	8626	Kansas City Power ...		-475.71	-31,001.13
Paycheck	08/31/2017	8621	Frances Smith		-353.24	-31,354.37
Check	08/31/2017	8625	Kansas City Power ...		-192.55	-31,546.92
Check	08/31/2017	8627	City of Wellsville		-103.45	-31,650.37
Check	08/31/2017	8630	Ottawa Herald		-87.36	-31,737.73
Check	08/31/2017	8624	Ryan Dalton		-50.00	-31,787.73
Paycheck	08/31/2017	8620	Brandon Ediger		-36.02	-31,823.75
Check	08/31/2017	DEBIT	Dollar General Store		-15.37	-31,839.12
Check	09/01/2017	DEBIT	DiscountMugs.com		-160.00	-31,999.12
Check	09/01/2017	DEBIT	DiscountMugs.com		-94.00	-32,093.12
Check	09/01/2017	DEBIT	24HourWristbands.c...		-49.90	-32,143.02
Check	09/05/2017	AUTO	Kansas City Power ...		-307.03	-32,450.05
Check	09/06/2017	AUTO	Kansas City Power ...		-77.50	-32,527.55
Check	09/12/2017	DEBIT	WalMart		-22.06	-32,549.61
Liability Check	09/13/2017	eft	US TREASURY		-2,716.14	-35,265.75
Liability Check	09/13/2017	eft	Kansas Withholding ...		-288.00	-35,553.75
Check	09/15/2017	8644	Musco Finance LLC		-5,347.09	-40,900.84
Check	09/15/2017	8631	Shirt Shack Promoti...		-2,181.50	-43,082.34
Paycheck	09/15/2017	8634	Ryan L Dalton		-1,785.35	-44,867.69
Check	09/15/2017	8639	AAROWHEAD HAR...		-577.97	-45,445.66
Paycheck	09/15/2017	8632	Frances Smith		-537.25	-45,982.91
Check	09/15/2017	8645	Leawood Parks and ...		-300.00	-46,282.91
Check	09/15/2017	8643	Norris Equipment C...		-116.61	-46,399.52
Check	09/15/2017	8641	Heritage Tractor		-98.69	-46,498.21
Check	09/15/2017	8638	Wellsville Market		-80.00	-46,578.21
Check	09/15/2017	8635	Ryan Dalton		-70.00	-46,648.21
Check	09/15/2017	8642	Madden Rentals		-70.00	-46,718.21
Check	09/15/2017	8636	Beau Schmidt		-60.00	-46,778.21
Check	09/15/2017	8637	Mikah Antwine		-50.00	-46,828.21
Check	09/15/2017	8640	Kansas Gas Service		-30.68	-46,858.89
Paycheck	09/15/2017	8633	Lauren Taylor		-30.48	-46,889.37
Total Checks and Payments					-46,889.37	-46,889.37
Deposits and Credits - 2 items						
General Journal	08/09/2017	14/18 ...	Hasty Awards		157.86	157.86
Deposit	08/31/2017	Deposit	Landmark Bank		905.00	1,062.86
Total Deposits and Credits					1,062.86	1,062.86
Total New Transactions					-45,826.51	-45,826.51
Ending Balance					-76,916.85	8,496.88

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	23,547.13
101 · Mid America Operating	-4,561.19
105 · Mid America MM	15,004.70
Total Checking/Savings	<u>33,990.64</u>
Total Current Assets	<u>33,990.64</u>
TOTAL ASSETS	<u>33,990.64</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	-38,965.51
Total Equity	<u>7,777.48</u>
TOTAL LIABILITIES & EQUITY	<u>33,990.64</u>

Wellsville Joint Recreation Commission

Profit & Loss

09/25/17

July 2017

Accrual Basis

	Jul 17
Ordinary Income/Expense	
Income	
410 · Activity Fees	2,907.00
430 · Tournament Income	4,611.28
450 · Interest Income	2.43
480 · Concessions	-513.31
490 · Miscellaneous Income	564.24
Total Income	7,571.64
Expense	
600 · Payroll Expenses	
601 · Salaries	2,500.01
602 · Maintenance Payroll	1,957.50
602a · Concession Stand Worker	348.75
603 · Payroll Taxes	385.11
606 · Employee Benefits	22.88
607 · Staff Association Fees	78.00
608 · Administrative Expense	89.99
600 · Payroll Expenses - Other	615.85
Total 600 · Payroll Expenses	5,998.09
610 · Program Expenses	
611 · Program Supervision	90.00
617 · Contracted Officials	1,840.00
610 · Program Expenses - Other	43.86
Total 610 · Program Expenses	1,973.86
630 · Operations	
628 · Online Registration Software	
628.1 · Online Registration Fees	28.05
628 · Online Registration Software - Other	83.05
Total 628 · Online Registration Software	111.10
631 · Office Supplies	129.88
637 · Concessions	922.53
Total 630 · Operations	1,163.51
640 · Facilities and Equipment	
641 · Park Equipment & Maintenance	3,288.27
642 · Building Maintenance	363.70
643 · Field Maintenance	548.99
647.1 · Field Lights - Utilities	428.59
Total 640 · Facilities and Equipment	4,629.55
648.1 · Water Utilities	246.45
Total Expense	14,011.46
Net Ordinary Income	-6,439.82
Net Income	-6,439.82