

Reconciliation Report

Alpine Bank

Account Name	Wellington Operating x8443
Account Number	3370008443
Ending Statement Date	12/31/2023

Summary

Bank Statement Starting Balance on 11/30/2023	80,047.80
Cleared Deposits and other Increases	27,997.53
Cleared Checks and other Decreases	7,706.64
Cleared ACH Batches and Reversals	97,663.99
Cleared Balance	2,674.70

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total **0.00**

Unreconciled Checks and other Decreases (0 Items)

Total **0.00**

Unreconciled ACH Batches and Reversals (0 Items)

Total **0.00**

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total **0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total **0.00**

Unreconciled Receipts Deposited after Reconciliation Period (21 Items)

Receipt #56D8-65E0 - Kevin Dixon	12/25/2023	99.96
Receipt #57DF-72E0 - Michael Zobbe	12/25/2023	150.00
Receipt #05C7-A2A0 - Travis Opheim	12/26/2023	99.96
Receipt #45A4-3CA0 - Christy Vawter	12/27/2023	99.96
Receipt #4794-A8F0 - Evelyn Becker	12/27/2023	99.96
Receipt #492B-E060 - Cynthia Stursberg	12/27/2023	99.96
Receipt #2F77-A3C0 - Whitney Nazzarine	12/27/2023	465.00
Receipt #D776-C700 - Susie Cortright	12/28/2023	99.96
Receipt #CF10-63C0 - Louis Laurina	12/28/2023	465.00
Receipt #84D4-5170 - Charles Schettler	12/29/2023	8.70
Receipt #86B0-43C0 - Christopher Luberto	12/29/2023	99.96
Receipt #8796-4A50 - Ben Pleimann	12/29/2023	150.00
Receipt #AA9C-C240 - Sean Fitzsimmons	12/29/2023	99.96
Receipt #75C2-FE40 - Emily Lawless	12/29/2023	182.48
Receipt #19C1-91C0 - Erin Gigliello	12/30/2023	99.96

Receipt #1ABA-AC90 - Heide Solveig	12/30/2023	91.26
Receipt #1CB2-2570 - Samuel Pines	12/30/2023	99.96
Receipt #08EC-F3D0 - Todd Wroblewski	12/30/2023	73.74
Receipt #4227-44C0 - Timothy Gerken	12/31/2023	99.96
Receipt #8562-37D0 - Leslie Gunder	12/31/2023	99.96
Receipt #5036-07B0 - Noel Hansen	12/31/2023	191.22

Total **2,976.92**

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total **0.00**

Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total **0.00**

Cleared Transactions

Cleared Deposits and other Increases (31 Items)

Deposit #Automatic ACH Deposit	12/01/2023	1,427.64
Deposit #Automatic Deposit	12/04/2023	91.26
Deposit #Automatic ACH Deposit	12/04/2023	91.26
Deposit #Automatic ACH Deposit	12/05/2023	150.00
Deposit #Automatic Deposit	12/05/2023	1,245.12
Deposit #Automatic ACH Deposit	12/06/2023	544.91
Deposit #Automatic ACH Deposit	12/07/2023	5,322.78
Deposit #Automatic Deposit	12/07/2023	306.30
Deposit #Automatic ACH Deposit	12/08/2023	821.34
Deposit #Automatic ACH Deposit	12/11/2023	1,186.38
Deposit #Automatic ACH Deposit	12/12/2023	912.60
Deposit #Automatic Deposit	12/12/2023	456.30
Deposit #Automatic ACH Deposit	12/13/2023	1,095.12
Deposit #Automatic ACH Deposit	12/14/2023	697.56
Deposit #25	12/14/2023	4,686.15
Deposit #Automatic ACH Deposit	12/15/2023	1,883.94
Deposit #27	12/15/2023	365.04
Deposit #Automatic ACH Deposit	12/18/2023	821.34
Deposit #Automatic ACH Deposit	12/19/2023	273.78
Deposit #Automatic Deposit	12/19/2023	456.30
Deposit #Automatic ACH Deposit	12/20/2023	351.08
Deposit #Automatic Deposit	12/20/2023	91.26
Deposit #Automatic ACH Deposit	12/21/2023	515.04
Deposit #Automatic ACH Deposit	12/22/2023	582.52
Deposit #Automatic Deposit	12/22/2023	397.56
Deposit #Automatic ACH Deposit	12/26/2023	455.70
Deposit #Automatic Deposit	12/27/2023	199.92
Deposit #Automatic ACH Deposit	12/28/2023	215.00
Deposit #28	12/29/2023	638.82
Journal Entry - AP Check Outstanding 11/30/2023 (Reversed on 12/01/2023)	11/30/2023	1,690.00
Journal Entry - Interest Earned	12/31/2023	25.51

Total **27,997.53**

Cleared Checks and other Decreases (20 Items)

Check #3000000002 - Strategic Fence & Wall Co	11/21/2023	1,690.00
Payment Ref EFT - Xcel Energy	12/11/2023	93.55
Payment Ref EFT - Intuit/QuickBooks	12/18/2023	92.25
Payment Ref EFT - American Family Insurance - MN	12/04/2023	32.58
Payment Ref EFT - American Family Insurance - MN	12/04/2023	357.49
Payment Ref EFT - Town of Breckenridge	12/04/2023	114.79
Payment Ref EFT - Town of Breckenridge	12/04/2023	114.79
Payment Ref EFT - Town of Breckenridge	12/04/2023	114.79
Payment Ref EFT - Town of Breckenridge	12/04/2023	73.03
Payment Ref EFT - Town of Breckenridge	12/04/2023	114.79
Payment Ref EFT - Town of Breckenridge	12/04/2023	73.03
Payment Ref EFT - Town of Breckenridge	12/04/2023	73.03
Payment Ref EFT - Town of Breckenridge	12/04/2023	73.03
Payment Ref EFT - Town of Breckenridge	12/04/2023	114.79
Payment Ref EFT - Town of Breckenridge	12/04/2023	78.67
Payment Ref EFT - Town of Breckenridge	12/04/2023	78.67
Payment Ref EFT - Town of Breckenridge	12/04/2023	78.67
Payment Ref EFT - Town of Breckenridge	12/04/2023	73.03
Payment Ref EFT - Town of Breckenridge	12/04/2023	2,575.66
Journal Entry - Reverse Journal Entry AP Check Outstanding 11/30/2023	12/01/2023	1,690.00

Total **7,706.64**

Cleared ACH Batches and Reversals (6 Items)

ACH Batch - 1 payment	12/04/2023	13,500.00
ACH Batch - 1 payment	12/05/2023	5,226.30
ACH Batch - 2 payments	12/15/2023	4,052.34
ACH Batch - 2 payments	12/18/2023	2,924.25
ACH Batch - 1 payment	12/19/2023	58,461.10
ACH Batch - 1 payment	12/28/2023	13,500.00

Total **97,663.99**

Cash Accounts

1001: Operating Cash	5,651.62
1020: Security Deposit Cash	0.00

Total Cash Balance **5,651.62**

Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-2,976.92
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00

Adjusted Cash Balance **2,674.70**

Bank Statement Balance on 12/31/2023	2,674.70
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In Balance