

9:56 AM
04/28/19

Wisconsin Judo Incorporation a
Reconciliation Summary
99999 · WELLS FARGO BANK, Period Ending 04/13/2019

	Apr 13, 19
Beginning Balance	10,436.94
Cleared Transactions	
Checks and Payments - 1 item	-49.53
Deposits and Credits - 2 items	1,483.00
Total Cleared Transactions	1,433.47
Cleared Balance	<u>11,870.41</u>
Uncleared Transactions	
Checks and Payments - 1 item	-70.00
Total Uncleared Transactions	-70.00
Register Balance as of 04/13/2019	<u>11,800.41</u>
Ending Balance	<u>11,800.41</u>

Beginning balance in account \$ 11, 800.41

Referee Fund 849.00

Competitor Fund 5, 044.87

Kata Fund 100.00

Total amount available in the General Fund \$ 5,806.54