

Financial Report
Expanded General Ledger - Unposted Transactions Included In Report
WI RELIGIOUS COLLABORATIVE - 1701
From 10/1/2019 Through 10/31/2019

GL Code	GL Title	Effective Date	Debit	Credit	Transaction Description
1100	TOWN BANK CHECKING	Opening Balance	89,336.54		
1100	TOWN BANK CHECKING	10/30/2019		104.98	A COLLINS 10/28/19 WRC BOARD MEETING EXPENSES
1100	TOWN BANK CHECKING	10/22/2019		389.73	FIRST BANKCARD PAYMENT
1100	TOWN BANK CHECKING	10/10/2019		3,760.02	INVOICE 201918-L KORTE WAGES-10/11/19
1100	TOWN BANK CHECKING	10/28/2019		3,760.02	INVOICE 201919-L KORTE WAGES-10/25/19
1100	TOWN BANK CHECKING	10/10/2019		340.92	L KORTE 08/19 & 09/19 MEETING REIMBURSEMENTS
1100	TOWN BANK CHECKING	10/17/2019		7.35	MAINTENANCE FEE
1100	TOWN BANK CHECKING	10/30/2019		249.40	P CORMACK 10/28/19 WRC BOARD MEETING MILAGE
1100	TOWN BANK CHECKING	10/10/2019		225.04	P CORMACK 8/31/19 WRC BOARD MEETING
1100	TOWN BANK CHECKING	10/30/2019		145.00	R JOCHMANN WRC BOARD MEETING MILAGE
1100	TOWN BANK CHECKING	10/30/2019		383.07	S ERNSTER 10/28/19 WRC BOARD MEETING EXPENSES
1100	TOWN BANK CHECKING	10/30/2019		100.28	S GLUMB 10/28/19 WRC BOARD MEETING EXPENSES
		Transaction Total	0.00	9,465.81	
Balance 1100	TOWN BANK CHECKING		79,870.73		
1110	TOWN BANK-MONEY MARK...	Opening Balance	83,857.74		
1110	TOWN BANK-MONEY MARK...	10/31/2019	72.00		INTEREST
		Transaction Total	72.00	0.00	
Balance 1110	TOWN BANK-MONEY MARK...		83,929.74		
1570	MONEY MARKET-WELLS FA...	Opening Balance	459.70		
1570	MONEY MARKET-WELLS FA...	10/31/2019	13,442.06		WELLS FARGO ADVISORS 8610-10/19
		Transaction Total	13,442.06	0.00	
Balance 1570	MONEY MARKET-WELLS FA...		13,901.76		
1573	CARRYING VALUE-WELLS FA..	Opening Balance	41,912.87		
1573	CARRYING VALUE-WELLS FA..	10/31/2019		12,895.39	WELLS FARGO ADVISORS 8610-10/19
		Transaction Total	0.00	12,895.39	
Balance 1573	CARRYING VALUE-WELLS FA..		29,017.48		
1575	UNREAL GAIN (LOSS)-WF	Opening Balance	269.01		
1575	UNREAL GAIN (LOSS)-WF	10/31/2019		60.18	WELLS FARGO ADVISORS 8610-10/19

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		Transaction Total	0.00	60.18	
Balance 1575	UNREAL GAIN (LOSS)-WF		208.83		
1587	ACCRUED INTEREST-WF	Opening Balance	386.28		
1587	ACCRUED INTEREST-WF	10/31/2019		367.79	WELLS FARGO ADVISORS 8610-10/19
		Transaction Total	0.00	367.79	
Balance 1587	ACCRUED INTEREST-WF		18.49		
3650	EQUITY	Current Balance		153,849.68	
5010	MEMBER FEES	Current Balance		50,000.50	
5030	GHR GRANT	Current Balance		50,000.00	
5100	INTEREST/DIVIDENDS	Opening Balance		183.77	
5100	INTEREST/DIVIDENDS	10/31/2019		72.00	INTEREST
5100	INTEREST/DIVIDENDS	10/31/2019		442.06	WELLS FARGO ADVISORS 8610-10/19
		Transaction Total	0.00	514.06	
Balance 5100	INTEREST/DIVIDENDS			697.83	
5120	UNREALIZED GAIN (LOSS)	Opening Balance		11.47	
5120	UNREALIZED GAIN (LOSS)	10/31/2019	60.18		WELLS FARGO ADVISORS 8610-10/19
5120	UNREALIZED GAIN (LOSS)	10/31/2019		104.61	WELLS FARGO ADVISORS 8610-10/19
		Transaction Total	60.18	104.61	
Balance 5120	UNREALIZED GAIN (LOSS)			55.90	
5130	ACCRUED INTEREST	Opening Balance		221.46	
5130	ACCRUED INTEREST	10/31/2019	367.79		WELLS FARGO ADVISORS 8610-10/19
		Transaction Total	367.79	0.00	
Balance 5130	ACCRUED INTEREST		146.33		
5999	MISC INCOME	Current Balance		772.00	
9000	SALARY & BENEFITS	Opening Balance	33,840.18		
9000	SALARY & BENEFITS	10/10/2019	3,057.67		INVOICE 201918-L KORTE WAGES-10/11/19

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9000	SALARY & BENEFITS	10/10/2019	702.35		INVOICE 201918-L KORTE WAGES-10/11/19
9000	SALARY & BENEFITS	10/28/2019	3,057.67		INVOICE 201919-L KORTE WAGES-10/25/19
9000	SALARY & BENEFITS	10/28/2019	702.35		INVOICE 201919-L KORTE WAGES-10/25/19
	Transaction Total		7,520.04	0.00	
Balance 9000	SALARY & BENEFITS		41,360.22		
9010	TRAVEL-EXEC DIR	Opening Balance	270.59		
9010	TRAVEL-EXEC DIR	10/10/2019	12.76		L KORTE 08/19 & 09/19 MEETING REIMBURSEMENTS
	Transaction Total		12.76	0.00	
Balance 9010	TRAVEL-EXEC DIR		283.35		
9020	TRAVEL	Opening Balance	1,706.24		
9020	TRAVEL	10/30/2019	104.98		A COLLINS 10/28/19 WRC BOARD MEETING EXPENSES
9020	TRAVEL	10/10/2019	97.44		L KORTE 08/19 & 09/19 MEETING REIMBURSEMENTS
9020	TRAVEL	10/10/2019	44.08		L KORTE 08/19 & 09/19 MEETING REIMBURSEMENTS
9020	TRAVEL	10/30/2019	249.40		P CORMACK 10/28/19 WRC BOARD MEETING MILAGE
9020	TRAVEL	10/10/2019	225.04		P CORMACK 8/31/19 WRC BOARD MEETING
9020	TRAVEL	10/30/2019	145.00		R JOCHMANN WRC BOARD MEETING MILAGE
9020	TRAVEL	10/30/2019	254.62		S ERNSTER 10/28/19 WRC BOARD MEETING EXPENSES
9020	TRAVEL	10/30/2019	100.28		S GLUMB 10/28/19 WRC BOARD MEETING EXPENSES
	Transaction Total		1,220.84	0.00	
Balance 9020	TRAVEL		2,927.08		
9025	FOOD & LODGING	Opening Balance	590.54		
9025	FOOD & LODGING	10/30/2019	128.45		S ERNSTER 10/28/19 WRC BOARD MEETING EXPENSES
	Transaction Total		128.45	0.00	
Balance 9025	FOOD & LODGING		718.99		
9035	WORKSHOPS / CONVENTIONS	Current Balance	700.00		
9040	MEMBERSHIPS	Current Balance	275.00		
9200	POSTAGE	Current Balance	11.00		
9210	TELEPHONE	Opening Balance	143.32		

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9210	TELEPHONE	10/10/2019	50.00		L KORTE 08/19 & 09/19 MEETING REIMBURSEMENTS
9210	TELEPHONE	10/10/2019	50.00		L KORTE 08/19 & 09/19 MEETING REIMBURSEMENTS
		Transaction Total	100.00	0.00	
Balance 9210	TELEPHONE		243.32		
9220	BANK & INVESTMENT FEES	Opening Balance	22.05		
9220	BANK & INVESTMENT FEES	10/17/2019	7.35		MAINTENANCE FEE
		Transaction Total	7.35	0.00	
Balance 9220	BANK & INVESTMENT FEES		29.40		
9240	PRINTING	Opening Balance	0.00		
9240	PRINTING	10/22/2019	42.50		FIRST BANKCARD PAYMENT-VISTAPRINT
		Transaction Total	42.50	0.00	
Balance 9240	PRINTING		42.50		
9250	WEBSITE	Current Balance	424.50		
9260	COMPUTER EXPENSES	Opening Balance	43.32		
9260	COMPUTER EXPENSES	10/22/2019	347.23		FIRST BANKCARD PAYMENT-WILCOMP SOFTWARE
9260	COMPUTER EXPENSES	10/10/2019	43.32		L KORTE 08/19 & 09/19 MEETING REIMBURSEMENTS
9260	COMPUTER EXPENSES	10/10/2019	43.32		L KORTE 08/19 & 09/19 MEETING REIMBURSEMENTS
		Transaction Total	433.87	0.00	
Balance 9260	COMPUTER EXPENSES		477.19		
9999	SUPPLIES & GENERAL EXPE...	Current Balance	790.00		
Report Opening/Current Balance			255,038.88	255,038.88	
Report Transaction Totals			23,407.84	23,407.84	
Report Current Balances			278,446.72	278,446.72	

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GL Code	GL Title	Effective Date	Debit	Credit	Transaction Description
Report Difference			0.00		