Accou	unt Summary	# Items								
Beginn Checks	ing Balance on Apr s Paid	29	\$	17,591.90 1,724.09-						
	Ending Balance on	Apr 30, 2013	\$	15,867.81						
Check	ks Presented Con	ventionally								
Check	Date	Ref Number		Amount	Check	Date		Ref Number		Amount
1003	Apr 11	9098541868		7.50	1055	Apr	10	9097063901		87.75
1021*	Apr 5	9498413428		10.00	1057*	Apr	12	8990353402		120.00
1035*	Apr 15	9092646080		40.88	1058	Apr	12	9396031425		120.00
1037*	Apr 1	4195591541		38.75	1059	Apr	15	8991516095		60.00
1041*	Apr 4	9096961605		10.00	1060	Apr	18	9397234232		103.33
1042	Apr 11	9098370480		50.00	1061	Apr	18	9090147550		50.00
1046*	Apr 4	9097935073		105.00	1062	Apr :	23	9095562185		65.00
1047	Apr 4	9097948939		93.50	1063	Apr :	24	9097098997		44.00
1048	Apr 5	9098005871		65.00	1065*	Apr :	29	9093278689		80.00
1049	Apr 3	8893447641		85.00	1066	Apr :		9090125158		20.00
1050	Apr 4	9497474159		15.00	1067	Apr :	25	4196600976		85.00
1051	Apr 4	4191104167		75.00	1068	Apr :	26	9091293807		65.50
1052	Apr 5	4192675083		25.00	1069	Apr :	30	8350368490		53.75
1053	Apr 8	9092719625		20.00	1070	Apr :	29	8890263477		49.13
1054	Apr 8	4195147829		80.00		2000				
* G	ap in check sequenc	e			Convention	al Chec	ks Pa	id (29)	\$	1,724.09-
Balan	ce Summary									
Date	Enc	ding Balance	Date		Ending Balance	D	ate		Ending	Balance
Apr 1		17,553.15	Apr 11		16,824.40	A	pr 24		1	6,221.19
Apr 3	3	17,468.15	Apr 12		16,584.40	A	pr 25		1	6,136,19
Apr 4	1	17,169.65	Apr 15		16,483.52	A	pr 26		1	6,050.69
Apr 5	5	17,069.65	Apr 18		16,330.19	A	pr 29		1	5,921.56
Apr 8	3	16,969.65	Apr 23		16,265.19	A	pr 30		1	5,867.81
Apr 10)	16,881.90								

Balances only appear for days reflecting change.

CHECK REGISTER US BANK 00000 'TITLE OF BANK ACCOUNT' CUSTODIAN NAME'									
CHECK DATE	CHECK #	CLEARED	PARTICIPANT/VENDOR	(-)	CHECK AMT	(+) DEPOSIT	(+)or (-)	BALANCE	
02/26/13			ADVANCE AMOUNT			\$20,000.00	, , , ,	\$20,000.00	
00/00/40	4004	.,			4440.00			\$20,000.00	
02/20/13 02/20/13	1001 1002	X			\$113.00 \$10.00			\$19,887.00 \$19,877.00	
02/20/13	1003	X			\$7.50			\$19,869.50	
02/20/13	1004	Void						\$19,869.50	
02/20/13	1005	X			\$97.25			\$19,772.25	
02/20/13 02/20/13	1006 1007	X			\$90.00 \$30.00			\$19,682.25 \$19,652.25	
02/20/13	1008	X			\$65.00			\$19,587.25	
02/20/13	1009	Х			\$90.63			\$19,496.62	
02/20/13 02/20/13	1010 1011	X X			\$67.75 \$110.00			\$19,428.87 \$19,318.87	
02/20/13	1011	X			\$65.00			\$19,318.87	
02/20/13	1013	Х			\$51.63			\$19,202.24	
02/20/13	1014	Х			\$90.38			\$19,111.86	
02/20/13 02/20/13	1015 1016	X			\$60.00 \$65.25			\$19,051.86 \$18,986.61	
02/20/13	1017	X			\$69.33			\$18,917.28	
03/05/13	1018	Х			\$45.63			\$18,871.65	
03/05/13	1019	Х			\$60.00			\$18,811.65	
03/05/13 03/05/13	1020 1021	X X		1	\$110.00 \$10.00			\$18,701.65 \$18,691.65	
03/05/13	1021	X			\$10.00			\$18,691.65	
03/05/13	1023				\$56.00			\$18,625.65	
03/05/13	1024	Х			\$70.00			\$18,555.65	
03/05/13 03/05/13	1025 1026	х			\$110.00 \$65.00			\$18,445.65 \$18,380.65	
03/05/13	1027	X			\$54.75			\$18,325.90	
03/05/13	1028	Х			\$35.00			\$18,290.90	
03/05/13	1029	Х			\$77.50			\$18,213.40	
03/05/13 03/05/13	1030 1031	X			\$85.00 \$85.00			\$18,128.40 \$18,043.40	
03/05/13	1031	X			\$123.00			\$17,920.40	
03/05/13	1033				\$23.00			\$17,897.40	
03/05/13	1034	Х			\$63.50			\$17,833.90	
03/05/13 03/10/13	1035 1036	X X			\$40.88 \$130.00			\$17,793.02 \$17,663.02	
03/10/13	1030	X			\$38.75			\$17,624.27	
03/10/13	1038	Х			\$150.00			\$17,474.27	
03/10/13	1039	Х			\$75.00			\$17,399.27	
03/10/13 03/10/13	1040 1041	X			\$21.00 \$10.00			\$17,378.27 \$17,368.27	
03/10/13	1041	X			\$50.00			\$17,318.27	
03/10/13	1043	X			\$55.00			\$17,263.27	
03/10/13	1044	Х			\$80.00			\$17,183.27	
03/10/13 03/21/13	1045 1046	X X			\$15.00 \$105.00			\$17,168.27 \$17,063.27	
03/22/13	1047	X			\$93.50			\$16,969.77	
03/25/13	1048	Х			\$65.00			\$16,904.77	
03/29/13	1049	X			\$85.00		1	\$16,819.77	
03/30/13 03/30/13	1050 1051	X X		1	\$15.00 \$75.00			\$16,804.77 \$16,729.77	
04/02/13	1051	X			\$25.00			\$16,704.77	
04/02/13	1053	Х			\$20.00			\$16,684.77	
04/10/13	1054	X		ļ	\$80.00		1	\$16,604.77	
04/10/13 04/10/13	1055 1056	Х		1	\$87.75 \$73.25			\$16,517.02 \$16,443.77	
04/10/13	1057	х			\$120.00			\$16,323.77	
04/10/13	1058	Х			\$120.00			\$16,203.77	
04/10/13	1059	X			\$60.00		1	\$16,143.77	
04/10/13 04/10/13	1060 1061	X		 	\$103.33 \$50.00			\$16,040.44 \$15,990.44	
04/10/13	1061	X			\$65.00			\$15,990.44	
04/10/13	1063	Х			\$44.00			\$15,881.44	
04/10/13	1064				\$70.63		1	\$15,810.81	
04/10/13 04/10/13	1065 1066	X		1	\$80.00 \$20.00			\$15,730.81 \$15,710.81	
04/10/13	1067	X			\$85.00			\$15,625.81	
04/23/13	1068	Х			\$65.50			\$15,560.31	
04/23/13	1069	X			\$53.75		1	\$15,506.56	
04/23/13 04/23/13	1070 1071	Х		-	\$49.13 \$51.00		1	\$15,457.43 \$15,406.43	
04/23/13	1071				\$10.00			\$15,406.43	
04/23/13	1073				\$20.88			\$15,375.55	
04/26/13	1074			<u> </u>	\$110.00			\$15,265.55	
04/26/13 04/26/13	1075 1076				\$10.00 \$75.00			\$15,255.55 \$15,180.55	
04/20/13							<u> </u>	\$15,180.55	

UW MADISON ACCOU	JNTING SERVICES		
BANK RECONCILIATION	ON WORKSHEET		
US Bank XXXXX	Month End: April 2013		
Bank Account Name:			
Custodian Name:			
CHECKBOOK BALANCE TO	O BANK STATEMENT		
BALANCE PER BANK STATEMENT	4/30/2013	\$	\$15,867.81
DEPOSIT(S) IN TRANSIT		\$	
		\$	
		\$	
TOTAL		\$	\$15,867.81
ADJUSTMENTS (DESCRIBE)		\$	
Outstanding checks ending 2/28/13		\$	
Outstanding checks ending 3/31/13		\$	\$266.50
Outstanding checks ending 4/30/13		\$	\$420.76
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
Additional Bank Adjustments		\$	
		\$	
		\$	•
		\$	
TOTAL ADJUSTMENTS		\$	\$687.26
ADJUSTED BANK BALANCE	(Balance per Checkboo	ok) \$	\$15,180.55
ADJUSTED DATE DALATEL	(balance per checkbook	JN/ 3	713,100.33

CHECKBOOK BALANCE TO THE AUTHORIZED BALANCE							
BALANCE PER CHECKBOOK	4/30/2013	\$	\$15,180.55				
UNREIMBURSED EXPENDITURES:		\$					
Checks written Month of Feb		\$	\$1,082.72				
Checks written Month of March		\$	\$2,187.51				
Checks written Month of April		\$	\$1,549.22				
		\$					
		\$					
		\$					
		\$					
ADJUSTMENTS (DESCRIBE)		\$					
Stop Payments enter as (-)		\$					
		\$					
		\$					
		\$					
TOTAL		\$	\$20,000.00				
LESS: AUTHORIZED FUND BALANCE		\$	\$20,000.00				
DIFFERENCE	(Should be zero)	\$	\$0.00				
REPLENISHMENT SUBMIT TO CASH MANAGEMENT		\$	4,819.45				



Custodian Fund Accounting Form

University of Wisconsin-Madison, Accounting Services After approvals have been obtained, send form and related documents to: Cash Management, 21 N. Park St., Suite 6101

Vendor Number:						Voucher Number:					
Amount				DeptID	Prog.	Project	Custodian Fund ID				
-		10/11/2013							NR		
4,819.45			2637	233		000000	X	PRJ12AB	(max 7 digits) 0 123456		
4,017.43			2037	233		000000	Λ	I KJ12AB	0 123430		
					<u> </u>						
Increase/Decrease	e Amount		Check	Attached	Reimbu	rsement due	XX	Final Report			
Custodian Nam	e:	Joe Custodian				To: (Complete if different than custodian address)					
Check payable t	0:	US Bank XXXXX				Deliver to:					
Building:						Building:					
Address:					Address:						
City:						City:					
State:			Zip:			State:	Zip:				
Call (name and pho Date	Receipt #) for more			Itemized Expend	lituras	Chec	k Amount:	Amount		
Date	Receipt #				itemized Expend	intures			Amount		
		Repenishable Bank	Acct Info	(if applicable)							
				Number: XXXXX							
			Bank Ac	ct Name: User Gui	de						
		IRB#	Program	Evnenses L	ist in order of Ac	account Code					
		7 Digits	Account	Fund	DeptI		Pro	ject			
09/23/13	Log	2013-122	2637	233	00000	0 X	PRJ	2AB	4,819.45		
				_							
	Total \$ 4,819.4										
				Tompo	ram Custadian E	unde (list as a positivo pu	nhar) (lagya	blank if ranlanishabla)			
		Temporary Custodian Funds (list as a positive number) (leave blank if replenishable)									
Reimbursement Due (positive amt) / Check to be attached (negative amt)									\$ 4,819.45		
Open Balance Custodian Funds ID: NR 123456											
						\$20,000.00					
									<u> </u>		
	(Employee)		Date:		Dean/Director Approval Date:						
Castodian (Employee)						Deali	com rippic		240.		
Date:											
Department Approval						Authoriz	ed Institutiona		Date:		
								(For Accounting Ser	rvices Use Only)		