

Batch Description: 2022,05,31 Activity
Checking Account: 2

Processing Month: 05/2022

Activities

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/31/2022	122,028.53

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
122854	MCHUTCHISON, INC	03/16/2022	1,591.62
122859	VICTORIA AHRENS	04/12/2022	140.00
122867	ELIZABETH HINMAN	04/12/2022	20.00
122895	FRIENDS OF HAMPTON-DUMONT BIRD BUSTERS	04/28/2022	187.00
122901	David Abkemeier	05/06/2022	170.00
122915	AJ TAYLOR	05/06/2022	150.00
122916	VICTORIA AHRENS	05/13/2022	120.00
122928	Bear Creek Golf Course	05/18/2022	10.00
122929	Carroll Country Club	05/18/2022	16.00
122932	PAIGE GERMAN	05/18/2022	308.28
122934	RH PRINTS CO	05/18/2022	5,787.00
122936	BROADWAY AWARDS, INC	05/26/2022	319.53
122937	TREV HOUCK	05/26/2022	120.00
122938	BRANDT LACEY	05/26/2022	120.00
	Total:		9,059.43

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
122,028.53	(9,059.43)	112,969.10	112,969.10	0.00

Cleared Automatic Payment Total:	7,273.77
Cleared Checks Total:	12,592.47
Cleared Direct Deposit Total:	
Cleared Void Total:	90.00
Cleared Cash Receipt Total:	27,369.37
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	