

**Batch Description: 2021,04,30 General**  
**Checking Account: 1**

**Processing Month: 04/2021**  
**General, Mgmt, PPEL, SAVE, Debt Svc**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2021	5,661,802.16

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
772	AFLAC	04/15/2021	343.89
773	AVESIS THIRD PARTY ADMINISTRATORS, INC	04/15/2021	539.35
776	IA PUBLIC EMPLOYEES RET. SYS.	04/15/2021	35,965.34
781	AFLAC	04/30/2021	343.89
782	AVESIS THIRD PARTY ADMINISTRATORS, INC	04/30/2021	539.35
783	Collection Services Center	04/30/2021	387.30
785	IA PUBLIC EMPLOYEES RET. SYS.	04/30/2021	34,711.48
786	IOWA DEPT OF REVENUE & FINANCE	04/30/2021	7,784.00
788	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	04/30/2021	33,684.83
	Total:		<u>114,299.43</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
77074	STEENBLOCK PLUMBING LLC	11/19/2019	350.87
78172	Kaitlyn Forst	01/21/2021	104.42
78354	BRAD'S PEST CONTROL	04/15/2021	155.00
78384	KATIE SCHLICHTING	04/15/2021	300.00
78396	Belmond Fitness Center	04/15/2021	103.52
78400	MADISON NATIONAL LIFE	04/15/2021	478.25
78402	BELMOND AREA UNITED WAY	04/30/2021	13.13
78403	Belmond Fitness Center	04/30/2021	103.52
78405	BELMOND-KLEMME HOT LUNCH FUND	04/30/2021	10.00
78406	California State Disbursement Unit	04/30/2021	100.00
78407	MADISON NATIONAL LIFE	04/30/2021	478.25
78408	PEKIN LIFE INSURANCE COMPANY	04/30/2021	3,245.00
78409	FRONTIER COMMUNICATIONS CORPORATION	04/27/2021	9.61
	Total:		<u>5,451.57</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Nutrition Payroll Reimbursement Receipts	04/15/2021	15,473.07
	Ck 78361; Cashed for Wrong Amt	04/30/2021	(2.00)
	Total:		<u>15,471.07</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
5,661,802.16	(104,279.93)	5,557,522.23	5,557,522.23	0.00

Cleared Automatic Payment Total:	1,004,746.74
Cleared Checks Total:	261,239.85
Cleared Direct Deposit Total:	(330,020.63)
Cleared Void Total:	
Cleared Cash Receipt Total:	2,273,123.61
Cleared Manual Journal Entries Total:	2.00
Cleared Sales Journal Total:	