

Batch Description: 2020,11,30 Activity
Checking Account: 2

Processing Month: 11/2020

Activities

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2020	82,647.97

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
122073	IOWA STATE TRACK & FIELD	03/03/2020	125.00
		Total:	<u>125.00</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
82,647.97	(125.00)	82,522.97	82,522.97

Cleared Automatic Payment Total: 737.02
Cleared Checks Total: 8,954.37
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Deposit Total: 24,534.75
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total: