

Batch Description: 2022,01,31 Activity
Checking Account: 2

Processing Month: 01/2022

Activities

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2022	119,502.42

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
122696	MATT GRAHAM	12/02/2021	70.00
122709	ANTHONY DAHLE	12/09/2021	100.00
122735	RICEVILLE HIGH SCHOOL	01/06/2022	25.00
122739	EDWARD DOYLE	01/10/2022	100.00
122751	AMAZON CAPITAL SERVICES, INC	01/17/2022	1,018.39
122754	DANIEL FETT	01/17/2022	70.00
122767	DANIEL FETT	01/17/2022	70.00
122769	DANIEL FETT	01/17/2022	70.00
122770	STEVE RUTER	01/17/2022	70.00
122771	DANIEL FETT	01/17/2022	70.00
122772	MATT GRAHAM	01/19/2022	70.00
122774	KEN MEYERS	01/19/2022	70.00
122775	GREGORY PARKS	01/19/2022	100.00
	Total:		<u>2,028.39</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
119,502.42	(2,028.39)	117,474.03	117,474.03	0.00

Cleared Automatic Payment Total:	13,508.92
Cleared Checks Total:	12,992.90
Cleared Direct Deposit Total:	
Cleared Void Total:	1,090.00
Cleared Cash Receipt Total:	18,736.10
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	