

Batch Description: 2023,02,28 Activity

Processing Month: 02/2023

Checking Account: 2 Activities

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/28/2023	139,978.88

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
123063	BROOKLYN PUBLISHERS	12/08/2022	20.25
123097	NORTH POLK FINE ARTS BOOSTERS	01/27/2023	225.00
123103	BROOKLYN PUBLISHERS	02/17/2023	27.50
123106	IOWA HIGH SCHOOL SPEECH ASSOCIATION	02/17/2023	96.00
123108	Andrews Floral	02/24/2023	142.35
123109	FAREWAY STORES, INC.	02/24/2023	461.66
123110	JOSTENS, INC.	02/24/2023	2,996.00
	Total:		<u>3,968.76</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
139,978.88	(3,968.76)	136,010.12	136,010.12	0.00

Cleared Automatic Payment Total:	2,250.76
Cleared Checks Total:	13,423.22
Cleared Direct Deposit Total:	
Cleared Void Total:	55.00
Cleared Cash Receipt Total:	11,643.67
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	