

Batch Description: 2023,05 General
Checking Account: 1

Processing Month: 05/2023
General, Mgmt, PPEL, SAVE, Debt Svc

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/31/2023	5,990,911.31

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1432	Assurity	05/15/2023	440.58
1445	Assurity	05/31/2023	440.58
1449	Collection Services Center	05/31/2023	213.50
	Total:		<u>1,094.66</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
80220	CAL COMMUNITY SCHOOL DISTRICT	02/15/2023	18,362.77
80336	TIMBERLINE NET HIGH ACADEMY LLC	03/15/2023	741.30
80414	Steve Ball	04/26/2023	135.00
80420	BRIAN WATKINS	04/26/2023	110.00
80424	MADISON NATIONAL LIFE	05/15/2023	720.23
80425	MADISON NATIONAL LIFE	05/15/2023	485.85
80430	RAY SCHWICHTENBERG	05/11/2023	160.00
80431	EMRAH SIMSEK	05/11/2023	295.00
80432	BRIAN WATKINS	05/11/2023	160.00
80433	KIM WATKINS	05/11/2023	160.00
80440	BRAD'S PEST CONTROL	05/11/2023	159.00
80445	Clarion Distributing LLC	05/11/2023	240.00
80456	Theresa Greenfield	05/11/2023	117.00
80462	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	05/11/2023	447.37
80478	SPENCER STEEL	05/11/2023	63.92
80496	BENJAMIN LLOYD	05/18/2023	150.00
80502	BRIAN WATKINS	05/18/2023	135.00
80503	KIM WATKINS	05/18/2023	135.00
80506	MADISON NATIONAL LIFE	05/31/2023	696.75
80507	MADISON NATIONAL LIFE	05/31/2023	482.21
80509	TIMOTHY FREDRICKSON	05/31/2023	120.00
80510	STEPHEN GERHARDT	05/31/2023	130.00
80511	KENT JORGENSEN	05/31/2023	130.00
80512	Dan McColloch	05/31/2023	120.00
80513	JASON SLATER	05/31/2023	130.00
80514	JERRY SMITH	05/31/2023	130.00
	Total:		<u>24,716.40</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	2023,05,31 Deposit Receipts	05/31/2023	621.30
Auto	Medicaid	05/28/2023	4,627.84
Auto	Medicaid	05/28/2023	5,969.23
	Total:		<u>11,218.37</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
5,990,911.31	(14,592.69)	5,976,318.62	5,976,318.62	0.00

Cleared Automatic Payment Total:	406,654.16
Cleared Checks Total:	205,874.45
Cleared Direct Deposit Total:	(353,913.63)
Cleared Void Total:	1,303.28
Cleared Cash Receipt Total:	803,471.60
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	