

Batch Description: 2024,11 ISJIT
Checking Account: 2

ISJIT

Processing Month: 11/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	11/30/2024	5,056,389.98	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
5,056,389.98	0.00	5,056,389.98	5,056,389.98	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 643,481.12

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: 2024,11 Green Belt
Checking Account: 3

Green Belt Checking

Processing Month: 11/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2024	33,209.81

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9864	EAGLE GROVE SCHOOLS	05/14/2024	120.00
		Total:	<u>120.00</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
33,209.81	(120.00)	33,089.81	33,089.81	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: (19,519.71)

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: 2024,11 Scholarship
Checking Account: 4

Processing Month: 11/2024
Other Scholarships

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2024	21,350.64

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1980	Emma Smith and University of Iowa	01/15/2024	2,250.00
		Total:	<u>2,250.00</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
21,350.64	(2,250.00)	19,100.64	19,100.64	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 200.00
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total:
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: 2024,11 Foundation
Checking Account: 5

Processing Month: 11/2024
Scholarship Foundation I Checking

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2024	28,046.46

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1536	Mackenzie Rodriguez & North Iowa Area Community College	06/28/2024	3,500.00
	Total:		<u>3,500.00</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
28,046.46	(3,500.00)	24,546.46	24,546.46	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 3,500.00
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 2,280.76
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: 2024,11 Flex 100578
Checking Account: 6

Flex Benefit Trust Account

Processing Month: 11/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	11/30/2024	3,433.02	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
3,433.02	0.00	3,433.02	3,433.02	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 0.89

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total: