

Batch Description: 2022,11,30 General
Checking Account: 1

Processing Month: 11/2022
General, Mgmt, PPEL, SAVE, Debt Svc

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2022	5,121,687.46

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1250	Assurity	11/15/2022	440.58
1267	Assurity	11/30/2022	440.58
1271	Collection Services Center	11/30/2022	213.50
	Total:		1,094.66

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
79786	SARAH THEIN	09/15/2022	110.00
79801	MATT GRAHAM	10/05/2022	160.00
79809	TROY SMITH	10/05/2022	110.00
79824	MATT GRAHAM	10/14/2022	80.00
79906	NORM GRANGER	10/20/2022	110.00
79922	Belmond Fitness Center	11/15/2022	53.38
79924	MADISON NATIONAL LIFE	11/15/2022	728.91
79925	MADISON NATIONAL LIFE	11/15/2022	489.94
79927	AHLERS & COONEY, P.C.	11/15/2022	3,458.00
79938	BRAD'S PEST CONTROL	11/15/2022	159.00
79941	CENTER FOR APPLIED LINGUISTICS	11/15/2022	450.00
79947	DEPARTMENT OF EDUCATION	11/15/2022	800.00
79975	SCHOOL SPECIALTY, LLC	11/15/2022	822.08
79984	Jason Wessels	11/15/2022	64.00
79988	CENTRAL RIVERS AREA EDUCATION AGENCY	11/14/2022	1,048.80
79996	Belmond Fitness Center	11/30/2022	53.38
79997	California State Disbursement Unit	11/30/2022	100.00
79998	MADISON NATIONAL LIFE	11/30/2022	732.93
79999	MADISON NATIONAL LIFE	11/30/2022	489.94
80000	MATT GRAHAM	11/28/2022	80.00
80001	STEVE RUTER	11/28/2022	80.00
	Total:		10,180.36

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Nutrition Payroll Reimbursement Receipts	11/07/2022	18,211.28
Auto	Medicaid	11/28/2022	1,832.24
Auto	Medicaid	11/28/2022	3,038.08
	Total:		23,081.60

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
5,121,687.46	11,806.58	5,133,494.04	5,133,494.04	0.00

Cleared Automatic Payment Total:	366,047.43
Cleared Checks Total:	174,060.81
Cleared Direct Deposit Total:	(377,060.94)
Cleared Void Total:	3,578.43
Cleared Cash Receipt Total:	790,375.18

Belmond-Klemme Community School District
12/06/2022 8:22 AM

Check Reconciliation Report
Batch Description 2022,11,30 General

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Cleared Manual Journal Entries Total:
Cleared Sales Journal Total: