

**Batch Description:** 2021,11,30 Activity  
**Checking Account:** 2

**Processing Month:** 11/2021

**Activities**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2021	120,123.41

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
122573	VIC WEISBURG	09/09/2021	126.00
122602	SARAH THEIN	09/21/2021	100.00
122634	TROY SMITH	10/08/2021	70.00
122680	MATT GRAHAM	11/15/2021	70.00
122685	TIMOTHY FREDRICKSON	11/18/2021	70.00
122686	MATT GRAHAM	11/18/2021	70.00
122688	IOWA FFA ASSOCIATION	11/18/2021	1,055.00
122690	TRITON JAZZ FESTIVAL	11/18/2021	130.00
	<b>Total:</b>		<b>1,816.00</b>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
120,123.41	(1,816.00)	118,307.41	118,307.41	0.00

Cleared Automatic Payment Total: 3,073.20  
 Cleared Checks Total: 21,483.25  
 Cleared Direct Deposit Total:  
 Cleared Void Total: 1,416.00  
 Cleared Cash Receipt Total: 38,624.11  
 Cleared Manual Journal Entries Total:  
 Cleared Sales Journal Total: