

Batch Description: 2022,04,30 Activity
Checking Account: 2

Processing Month: 04/2022

Activities

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2022	114,525.40

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
122854	MCHUTCHISON, INC	03/16/2022	1,591.62
122859	VICTORIA AHRENS	04/12/2022	140.00
122867	ELIZABETH HINMAN	04/12/2022	20.00
122886	BENJAMIN LLOYD	04/19/2022	130.00
122890	ALGONA HIGH SCHOOL	04/28/2022	65.00
122891	John Andrews	04/28/2022	360.00
122892	KEVIN BROWN	04/28/2022	100.00
122894	FAREWAY STORES, INC.	04/28/2022	336.43
122895	FRIENDS OF HAMPTON-DUMONT BIRD BUSTERS	04/28/2022	187.00
122896	THE GRAPHIC EDGE, INC	04/28/2022	118.04
122898	MCHUTCHISON, INC	04/28/2022	2,537.36
122899	VENTURA GUN CLUB	04/28/2022	90.00
122900	WEST HANCOCK CSD	04/28/2022	80.00
	Total:		<u>5,755.45</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
114,525.40	(5,755.45)	108,769.95	108,769.95	0.00

Cleared Automatic Payment Total:	9,487.29
Cleared Checks Total:	14,712.04
Cleared Direct Deposit Total:	
Cleared Void Total:	2,925.00
Cleared Cash Receipt Total:	21,574.97
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	