

Batch Description: 2021,12,31 Activity
Checking Account: 2

Processing Month: 12/2021

Activities

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2021	127,268.14

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
71	VISA	12/08/2021	13,341.22
		Total:	<u>13,341.22</u>

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
122696	MATT GRAHAM	12/02/2021	70.00
122709	ANTHONY DAHLE	12/09/2021	100.00
122723	CIT CHARTERS, INC	12/15/2021	6,340.47
122725	NCIBA	12/15/2021	100.00
		Total:	<u>6,735.47</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
127,268.14	(20,076.69)	107,191.45	107,191.45	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 22,031.80
 Cleared Direct Deposit Total:
 Cleared Void Total: 70.00
 Cleared Cash Receipt Total: 29,176.53
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total: