

Batch Description: 2023,08 General
Checking Account: 1

Processing Month: 08/2023
General, Mgmt, PPEL, SAVE, Debt Svc

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2023	3,707,570.27

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1522	Assurity	08/15/2023	476.49
1533	Assurity	08/31/2023	483.71
1537	Collection Services Center	08/31/2023	213.50
Total:			<u>1,173.70</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
80336	TIMBERLINE NET HIGH ACADEMY LLC	03/15/2023	741.30
80445	Clarion Distributing LLC	05/11/2023	240.00
80619	PATRICK HANSEN	06/30/2023	130.00
80666	HENKEL CONSTRUCTION COMPANY	06/30/2023	64,513.70
80711	Belmond Fitness Center	08/15/2023	43.38
80713	MADISON NATIONAL LIFE	08/15/2023	669.92
80714	MADISON NATIONAL LIFE	08/15/2023	438.47
80730	DORT'S LAWN CARE	08/10/2023	3,232.50
80740	CRAMER CHIROPRACTIC	08/10/2023	675.00
80743	BRAD'S PEST CONTROL	08/11/2023	159.00
80744	BUSINESSU	08/11/2023	695.00
80751	CRAMER CHIROPRACTIC	08/11/2023	75.00
80757	Cynthia Jensen	08/11/2023	77.93
80771	Belmond Fitness Center	08/31/2023	43.38
80772	California State Disbursement Unit	08/31/2023	100.00
80773	MADISON NATIONAL LIFE	08/31/2023	661.78
80774	MADISON NATIONAL LIFE	08/31/2023	427.67
Total:			<u>72,924.03</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	2023,08,31 Deposit Receipts	08/31/2023	46,368.10
Total:			<u>46,368.10</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
3,707,570.27	(27,729.63)	3,679,840.64	3,679,840.64	0.00

Cleared Automatic Payment Total:	334,086.36
Cleared Checks Total:	761,097.23
Cleared Direct Deposit Total:	(324,908.34)
Cleared Void Total:	
Cleared Cash Receipt Total:	356,444.44
Cleared Manual Journal Entries Total:	(9,341.86)
Cleared Sales Journal Total:	