

Batch Description: 2021,01,31 Activity
Checking Account: 2

Activities
Processing Month: 01/2021

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|--------------------|-------------|---------------|
| | Statement Balance | 01/31/2021 | 77,570.71 |

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 |
| 122265 | PLAYSCRIPTS, INC. | 12/21/2020 | 585.00 |
| 122267 | TRITON JAZZ FESTIVAL | 12/21/2020 | 100.00 |
| 122275 | HAMPTON-DUMONT COMMUNITY SCHOOL DISTRICT | 01/04/2021 | 100.00 |
| 122284 | ANTHONY DAHLE | 01/04/2021 | 100.00 |
| 122286 | AGWSR COMM SCHOOL DISTRICT | 01/12/2021 | 75.00 |
| 122305 | TRAVIS PIKE | 01/18/2021 | 150.00 |
| 122308 | BRANDON BARTOLO | 01/25/2021 | 70.00 |
| 122310 | BRIAN HOBBS | 01/25/2021 | 100.00 |
| 122311 | DANIEL FETT | 01/25/2021 | 70.00 |
| 122313 | JOSTENS, INC. | 01/25/2021 | 583.20 |
| 122314 | KEVIN VAN OTTERLOO | 01/25/2021 | 100.00 |
| 122315 | NICHOLAS PAPPAS | 01/25/2021 | 70.00 |
| 122316 | GUY PERKINS | 01/25/2021 | 100.00 |
| 122317 | POCAHONTAS AREA COMMUNITY SCHOOL DISTRICT | 01/25/2021 | 100.00 |
| 122318 | RANDY TJADEN | 01/25/2021 | 100.00 |
| 122319 | SPORTS ENDEAVORS, INC | 01/25/2021 | 1,195.45 |
| 122321 | TALLCORN JAZZ FESTIVAL | 01/25/2021 | 75.00 |
| 122323 | STEVE RUTER | 01/25/2021 | 70.00 |
| 122324 | JORDAN BUHS | 01/29/2021 | 100.00 |
| 122325 | FAREWAY STORES, INC. | 01/29/2021 | 642.76 |
| 122326 | IOWA HIGH SCHOOL SPEECH ASSOCIATION | 01/29/2021 | 102.00 |
| 122327 | BRANDON JENSON | 01/29/2021 | 100.00 |
| 122328 | DAVID MEINDERS | 01/29/2021 | 100.00 |
| | | Total: | 4,913.41 |

| | | | |
|--------------------------|--------------------------|-------------------------|-----------------------------|
| <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> |
| 77,570.71 | (4,913.41) | 72,657.30 | 72,657.30 |

| | |
|---------------------------------------|-----------|
| Cleared Automatic Payment Total: | 1,634.42 |
| Cleared Checks Total: | 3,718.71 |
| Cleared Direct Deposit Total: | |
| Cleared Void Total: | 680.00 |
| Cleared Deposit Total: | 12,410.94 |
| Cleared Manual Journal Entries Total: | |
| Cleared Sales Journal Total: | |