Batch Description: **2022,10,31 General** **Processing Month:** **10/2022**
Checking Account: **1** **General, Mgmt, PPEL, SAVE, Debt Svc**

Check/Reference Number	Description	Date	Amount
	Statement Balance	10/31/2022	5,248,481.46

Outstanding Automatic Payments

Check/Reference Number	Description	Date	Amount
1219	Assurity	10/14/2022	440.58
1231	Assurity	10/31/2022	440.58
1235	Collection Services Center	10/31/2022	213.50
		Total:	1,094.66

Outstanding Checks

Check/Reference Number	Description	Date	Amount
79781	CHRIS STIMSON	09/15/2022	110.00
79786	SARAH THEIN	09/15/2022	110.00
79801	MATT GRAHAM	10/05/2022	160.00
79809	TROY SMITH	10/05/2022	110.00
79812	Belmond Fitness Center	10/14/2022	53.38
79814	MADISON NATIONAL LIFE	10/14/2022	731.06
79815	MADISON NATIONAL LIFE	10/14/2022	489.94
79823	RYAN DOLAND	10/14/2022	110.00
79824	MATT GRAHAM	10/14/2022	80.00
79841	BRAD'S PEST CONTROL	10/14/2022	159.00
79844	CENTRAL RIVERS AREA EDUCATION AGENCY	10/14/2022	725.00
79846	CPLI	10/14/2022	101.00
79853	DORT'S LAWN CARE	10/14/2022	3,232.50
79858	FLINN SCIENTIFIC, INC.	10/14/2022	33.81
79878	LEARNING A-Z, LLC	10/14/2022	296.00
79885	MERCYONE OCCUPATIONAL HEALTH	10/14/2022	240.00
79894	SCHOOL SPECIALTY, LLC	10/14/2022	106.18
79906	NORM GRANGER	10/20/2022	110.00
79908	MICHAEL MEYERHOFF	10/20/2022	110.00
79909	TRACY RICHMOND	10/20/2022	110.00
79912	STACEY VANARSDALE	10/20/2022	110.00
79913	Belmond Fitness Center	10/31/2022	53.38
79914	California State Disbursement Unit	10/31/2022	100.00
79915	MADISON NATIONAL LIFE	10/31/2022	1,214.29
79916	MADISON NATIONAL LIFE	10/31/2022	706.90
79917	JAMES BRACKEY	10/25/2022	110.00
79918	RANDALL LEE	10/25/2022	110.00
79919	DAVID MEINDERS	10/25/2022	120.00
79920	ADRIAN SIMONSON	10/25/2022	110.00
79921	TODD GREIMAN	10/25/2022	110.00
		Total:	9,922.44

Outstanding Deposits and Manual Journal Entries

Check/Reference Number	Description	Date	Amount
	Nutrition Payroll Reimbursement Receipts	10/07/2022	19,674.63
		Total:	19,674.63

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference

5,248,481.46	8,657.53	5,257,138.99	5,257,138.99	0.00

Cleared Automatic Payment Total:	342,611.36
Cleared Checks Total:	354,451.97
Cleared Direct Deposit Total:	(343,636.00)
Cleared Void Total:	
Cleared Cash Receipt Total:	2,035,440.16
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	