

Batch Description: 2020,12,31 General
Checking Account: 1

Processing Month: 12/2020
General, Mgmt, PPEL, SAVE, Debt Svc

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2020	5,343,210.44

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
77074	STEENBLOCK PLUMBING LLC	11/19/2019	350.87
77979	COMMUNITY HEALTH CENTER	11/19/2020	40.00
77997	Paula Jenison	11/19/2020	51.08
78065	ANGELA KERN	11/30/2020	700.00
78096	BRAD'S PEST CONTROL	12/09/2020	155.00
78105	DECKER INC	12/09/2020	87.79
78117	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	12/09/2020	2,282.02
78138	AVESIS THIRD PARTY ADMINISTRATORS, INC	12/15/2020	555.22
78141	Belmond Fitness Center	12/15/2020	80.14
78143	MADISON NATIONAL LIFE	12/15/2020	484.65
78145	AVESIS THIRD PARTY ADMINISTRATORS, INC	12/22/2020	555.22
78148	Belmond Fitness Center	12/22/2020	200.52
78150	MADISON NATIONAL LIFE	12/22/2020	484.65
	Total:		<u>6,027.16</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
5,343,210.44	(6,027.16)	5,337,183.28	5,337,183.28

Cleared Automatic Payment Total:	442,714.30
Cleared Checks Total:	268,815.07
Cleared Direct Deposit Total:	(342,593.96)
Cleared Void Total:	
Cleared Deposit Total:	888,667.90
Cleared Manual Journal Entries Total:	48.28
Cleared Sales Journal Total:	