

Batch Description: 2024,04 First State Bank **Processing Month:** 04/2024
Checking Account: 1 **First State Bank Checking & Savings**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2024	224,435.43

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1772	Assurity	04/15/2024	577.04
1773	AVESIS THIRD PARTY ADMINISTRATORS, INC	04/15/2024	623.97
1781	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	04/15/2024	36,796.65
1790	Assurity	04/30/2024	577.04
1791	AVESIS THIRD PARTY ADMINISTRATORS, INC	04/30/2024	603.27
1794	Collection Services Center	04/30/2024	213.50
1799	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	04/30/2024	39,139.85
	Total:		<u>78,531.32</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
81000	DANIEL FETT	11/10/2023	80.00
81002	DANIEL FETT	11/13/2023	80.00
81032	IOWA SPECIALTY HOSPITAL - CLARION	11/10/2023	130.00
81225	Marlo Branderhorst	01/30/2024	120.00
81295	TREY PIERSON	02/27/2024	120.00
81305	AUDITOR OF STATE	03/21/2024	625.00
81340	VISUAL EDGE IT, INC	03/21/2024	3,484.48
81366	TOP 20 TRAINING, LLC	03/21/2024	8,151.70
81367	Belmond Fitness Center	04/15/2024	43.38
81369	MADISON NATIONAL LIFE	04/15/2024	727.72
81370	MADISON NATIONAL LIFE	04/15/2024	488.31
81380	BRAD'S PEST CONTROL	04/16/2024	160.00
81381	BROADWAY AWARDS, INC	04/16/2024	95.63
81386	CRAMER CHIROPRACTIC	04/16/2024	175.00
81402	BENJAMIN LLOYD	04/16/2024	325.84
81409	SCHOOL BUS SALES, CO	04/16/2024	921.41
81421	Bryan Foster	04/23/2024	213.20
81422	DANIEL FETT	04/23/2024	80.00
81423	PATRICK HANSEN	04/23/2024	130.00
81424	TIM KANGAS	04/23/2024	182.40
81426	Belmond Fitness Center	04/30/2024	43.38
81427	California State Disbursement Unit	04/30/2024	100.00
81428	MADISON NATIONAL LIFE	04/30/2024	714.12
81429	MADISON NATIONAL LIFE	04/30/2024	481.03
	Total:		<u>17,672.60</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	04/26/2024 Receipts	04/26/2024	(6,713.99)
	Correct Deposit Receipts	04/26/2024	(200.00)
	Total:		<u>(6,913.99)</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
224,435.43	(103,117.91)	121,317.52	121,317.52	0.00

Cleared Automatic Payment Total: 267,667.61
 Cleared Checks Total: 95,435.78
 Cleared Direct Deposit Total: (356,513.36)
 Cleared Void Total: 4,111.80
 Cleared Cash Receipt Total: 651,387.69
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: 2024,04 ISJIT
Checking Account: 2 ISJIT

Processing Month: 04/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2024	5,957,128.41
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
5,957,128.41	0.00	5,957,128.41	5,957,128.41
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:
 Cleared Checks Total:
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 1,183,733.62
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: 2024,04 Green Belt
Checking Account: 3 Green Belt Checking

Processing Month: 04/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2024	63,553.15
<u>Outstanding Checks</u>			
<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9776	J.W. PEPPER & SON, INC.	12/19/2023	10.25
9842	KNOXVILLE HIGH SCHOOL	04/16/2024	220.00
	Total:		230.25
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
63,553.15	(230.25)	63,322.90	63,322.90
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total: 3,746.92
 Cleared Checks Total: 37,585.47
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 41,963.52
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: 2024,04 Scholarship
Checking Account: 4 Other Scholarships

Processing Month: 04/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2024	29,350.64
<u>Outstanding Checks</u>			
<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1980	Emma Smith and University of Iowa	01/15/2024	2,250.00
1981	Isaac Swenson and Iowa State University	01/15/2024	3,200.00

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1988	Emilie Dougherty and Iowa Central Community College	02/08/2024	2,000.00
1995	Brody Paulsen & Kirkwood Community College	03/18/2024	500.00
1997	Elizabeth Hinman & University of Iowa	03/18/2024	200.00
1998	Emilie Dougherty and Iowa Central Community College	03/18/2024	500.00
Total:			8,650.00

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Correct Deposit Receipts	04/26/2024	200.00
Total:			200.00

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
29,350.64	(8,450.00)	20,900.64	20,900.64	0.00

Cleared Automatic Payment Total:

Cleared Checks Total: 5,350.00

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: (1,800.00)

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: 2024,04 Foundation

Processing Month: 04/2024

Checking Account: 5 Scholarship Foundation I Checking

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2024	88,726.99

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1520	Isaac Swenson and Iowa State University	01/15/2024	3,500.00
1522	Makenzie Brannen and Grand View University	01/15/2024	3,500.00
1527	Emilie Dougherty and Iowa Central Community College	02/08/2024	3,500.00
Total:			10,500.00

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
88,726.99	(10,500.00)	78,226.99	78,226.99	0.00

Cleared Automatic Payment Total:

Cleared Checks Total: 7,000.00

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 1,846.48

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total: