

**Batch Description:** 2022,03,31 Activity  
**Checking Account:** 2

**Processing Month:** 03/2022

**Activities**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2022	117,149.76

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
122787	MATT GRAHAM	02/03/2022	70.00
122854	MCHUTCHISON, INC	03/16/2022	1,591.62
122855	4 SEASONS FUNDRAISING, INC	03/28/2022	2,851.80
122856	JAZZ EDUCATORS OF IOWA	03/28/2022	100.00
122857	MCHUTCHISON, INC	03/28/2022	165.13
122858	NATIONAL FFA ORGANIZATION	03/28/2022	330.00
	Total:		5,233.55

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
117,149.76	(5,233.55)	111,916.21	111,916.21	0.00

Cleared Automatic Payment Total:	3,040.58
Cleared Checks Total:	24,094.52
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	20,511.54
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	