

Batch Description: 2022,12,31 Activity

Processing Month: 12/2022

Checking Account: 2 Activities

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2022	147,166.63

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
123037	Deborah Barkela	10/21/2022	49.95
123063	BROOKLYN PUBLISHERS	12/08/2022	20.25
123068	IOWA STRENGTH COACHES ASSOCIATION	12/08/2022	100.00
123073	FAREWAY STORES, INC.	12/21/2022	1,017.91
123074	THE GRAPHIC EDGE, INC	12/21/2022	924.03
123075	IOWA FFA ASSOCIATION	12/21/2022	320.00
123076	MUSIC THEATRE INTERNATIONAL	12/21/2022	75.00
123077	NCIBA	12/21/2022	150.00
123078	NORTH CENTRAL IOWA BANDMASTERS ASSOCIATION	12/21/2022	50.00
	Total:		2,707.14

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
147,166.63	(2,707.14)	144,459.49	144,459.49	0.00

Cleared Automatic Payment Total:	3,235.80
Cleared Checks Total:	14,342.19
Cleared Direct Deposit Total:	
Cleared Void Total:	20.00
Cleared Cash Receipt Total:	17,158.62
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	