

**Batch Description: 2022,08,31 General**  
**Checking Account: 1**

**Processing Month: 08/2022**  
**General, Mgmt, PPEL, SAVE, Debt Svc**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2022	4,251,458.57

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1166	Assurity	08/15/2022	447.20
1178	Assurity	08/31/2022	372.04
1182	Collection Services Center	08/31/2022	213.50
	Total:		<u>1,032.74</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
78172	Kaitlyn Forst	01/21/2021	104.42
78849	CARROT-TOP INDUSTRIES, INC.	10/21/2021	23.21
79559	CAM COMMUNITY SCHOOL DISTRICT	07/14/2022	5,200.02
79622	MADISON NATIONAL LIFE	08/15/2022	445.97
79623	MADISON NATIONAL LIFE	08/15/2022	382.66
79635	CENTRAL RIVERS AREA EDUCATION AGENCY	08/18/2022	2,708.27
79637	CRAMER CHIROPRACTIC	08/18/2022	225.00
79650	IA ASSOC. SCHOOL BUS.OFFICIAL	08/18/2022	540.00
79659	NEXT GENERATION TECHNOLOGIES, LLC	08/18/2022	4,730.00
79661	Alexander Rothman	08/18/2022	57.00
79663	SCHOOL SPECIALTY, LLC	08/18/2022	380.83
79670	Mark Young	08/18/2022	45.35
79674	BELMOND AREA ARTS COUNCIL	08/18/2022	75.00
79676	BRAD'S PEST CONTROL	08/18/2022	159.00
79681	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	08/18/2022	433.78
79689	TOP 20 TRAINING, LLC	08/18/2022	14,383.29
79691	BELMOND AREA ARTS COUNCIL	08/18/2022	75.00
79693	California State Disbursement Unit	08/31/2022	100.00
79694	MADISON NATIONAL LIFE	08/31/2022	400.51
79695	MADISON NATIONAL LIFE	08/31/2022	373.56
	Total:		<u>30,842.87</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
4,251,458.57	(31,875.61)	4,219,582.96	4,219,582.96	0.00

Cleared Automatic Payment Total:	334,742.90
Cleared Checks Total:	654,738.47
Cleared Direct Deposit Total:	(333,568.17)
Cleared Void Total:	28,096.04
Cleared Cash Receipt Total:	407,940.44
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	