

Batch Description: 2020,08,31 Activity

Processing Month: 08/2020

Checking Account: 2 Activities

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2020	59,904.37

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
122116	HANCOCK COUNTY AGRICULTURAL SOCIETY	08/28/2020	14.00
122117	IOWA BANDMASTERS ASSOCIATION, INC	08/28/2020	75.00
122118	IOWA HIGH SCHOOL MUSIC ASSOCIATION	08/28/2020	25.00
122119	JAZZ EDUCATORS OF IOWA	08/28/2020	20.00
122120	MARK NALAN	08/28/2020	95.00
122121	NCIBA	08/28/2020	20.00
122122	NORTH IOWA ATHLETIC OFFICIALS ASSOCIATION	08/28/2020	600.00
122123	PHILLIP O'BRIEN	08/28/2020	95.00
	Total:		1,069.00

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
59,904.37	(1,069.00)	58,835.37	58,835.37

Cleared Automatic Payment Total:	145.00
Cleared Checks Total:	8,488.06
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Deposit Total:	11,162.87
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	