

**Batch Description:** 2021,05,31 Activity  
**Checking Account:** 2

**Processing Month:** 05/2021

**Activities**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/31/2021	71,911.60

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
122275	HAMPTON-DUMONT COMMUNITY SCHOOL DISTRICT	01/04/2021	100.00
122284	ANTHONY DAHLE	01/04/2021	100.00
122396	EMRAH SIMSEK	04/09/2021	105.00
122409	BRIAN WATKINS	04/21/2021	105.00
122416	DAN LLOYD	04/26/2021	105.00
122437	259WAVERLY-SHELL ROCK CSD	05/13/2021	80.00
122444	EMRAH SIMSEK	05/13/2021	105.00
122450	HOLLI HILLMER	05/25/2021	100.00
122451	JOHN (JERRY) YAKLE	05/25/2021	100.00
	Total:		1,025.00

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Outstanding Deposit	05/31/2021	1,842.00
	Total:		1,842.00

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
71,911.60	817.00	72,728.60	72,728.60	0.00

Cleared Automatic Payment Total:	6,738.34
Cleared Checks Total:	11,129.84
Cleared Direct Deposit Total:	
Cleared Void Total:	285.00
Cleared Cash Receipt Total:	14,171.71
Cleared Manual Journal Entries Total:	(1,842.00)
Cleared Sales Journal Total:	