

**Batch Description: 2023,10 General**  
**Checking Account: 1**

**Processing Month: 10/2023**  
**General, Mgmt, PPEL, SAVE, Debt Svc**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2023	5,383,023.59

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1583	Assurity	10/13/2023	565.75
1584	AVESIS THIRD PARTY ADMINISTRATORS, INC	10/13/2023	604.38
1589	IA PUBLIC EMPLOYEES RET. SYS.	10/13/2023	38,373.22
1592	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	10/13/2023	40,482.37
1600	Assurity	10/31/2023	580.19
1601	AVESIS THIRD PARTY ADMINISTRATORS, INC	10/31/2023	594.62
1604	Collection Services Center	10/31/2023	213.50
1606	IA PUBLIC EMPLOYEES RET. SYS.	10/31/2023	40,468.83
1609	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	10/31/2023	39,513.31
	<b>Total:</b>		<b>161,396.17</b>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
80336	TIMBERLINE NET HIGH ACADEMY LLC	03/15/2023	741.30
80445	Clarion Distributing LLC	05/11/2023	240.00
80619	PATRICK HANSEN	06/30/2023	130.00
80840	SIEMENS INDUSTRY, INC.	09/15/2023	3,745.00
80855	XAP CORPORATION	09/15/2023	875.00
80877	MATT GRAHAM	09/25/2023	80.00
80903	MATT GRAHAM	10/04/2023	80.00
80911	Belmond Fitness Center	10/13/2023	43.38
80913	MADISON NATIONAL LIFE	10/13/2023	723.68
80914	MADISON NATIONAL LIFE	10/13/2023	487.36
80919	BALDWIN OK TIRE SUPPLY	10/13/2023	15.00
80922	BRAD'S PEST CONTROL	10/13/2023	159.00
80925	CENTRAL RIVERS AREA EDUCATION AGENCY	10/13/2023	2,824.05
80927	DES MOINES PERFORMING ARTS	10/13/2023	95.00
80928	ELECTRONIC ENGINEERING	10/13/2023	1,500.00
80935	JOEL GRABINOSKI	10/13/2023	135.00
80947	CALEB NUEHRING	10/13/2023	80.00
80959	CENTRAL RIVERS AREA EDUCATION AGENCY	10/13/2023	740.10
80970	NORTH CENTRAL IOWA BANDMASTERS ASSOCIATION	10/13/2023	55.00
80982	CHRIS STIMSON	10/20/2023	135.00
80983	Belmond Fitness Center	10/31/2023	43.38
80984	California State Disbursement Unit	10/31/2023	100.00
80985	MADISON NATIONAL LIFE	10/31/2023	698.03
80986	MADISON NATIONAL LIFE	10/31/2023	477.76
80987	BELMOND-KLEMME CSD ACTIVITY	10/27/2023	320.00
80990	LINDA KEIFER	10/27/2023	160.00
80991	DALE LUDWIG	10/27/2023	160.00
80992	MARCO TECHNOLOGIES, LLC	10/27/2023	6,285.34
80993	MID-AMERICAN RESEARCH CHEMICAL	10/27/2023	186.67
80994	RENAISSANCE LEARNING, INC	10/27/2023	1,191.60
80995	VISUAL EDGE IT, INC	10/27/2023	3,634.48

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
		Total:	<u>26,141.13</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	IPERS Adjustment, 11/1/23	10/31/2023	<u>231.45</u>
		Total:	<u>231.45</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
5,383,023.59	(187,305.85)	5,195,717.74	5,195,717.74	0.00

Cleared Automatic Payment Total:	239,572.23
Cleared Checks Total:	167,554.65
Cleared Direct Deposit Total:	(359,666.98)
Cleared Void Total:	
Cleared Cash Receipt Total:	2,107,619.43
Cleared Manual Journal Entries Total:	(231.45)
Cleared Sales Journal Total:	