Batch Description: **2024,07 First State Bank** **Processing Month:** **07/2024**
Checking Account: **1** **First State Bank Checking & Savings**

Check/Reference Number	Description	Date	Amount
	Statement Balance	07/31/2024	322,930.38

Outstanding Automatic Payments

Check/Reference Number	Description	Date	Amount
1874	Assurity	07/15/2024	837.62
1886	Assurity	07/31/2024	648.12
1890	Collection Services Center	07/31/2024	88.50
1896	AMAZON CAPITAL SERVICES, INC	07/31/2024	771.20
		Total:	2,345.44

Outstanding Checks

Check/Reference Number	Description	Date	Amount
81032	IOWA SPECIALTY HOSPITAL - CLARION	11/10/2023	130.00
81225	Marlo Branderhorst	01/30/2024	120.00
81295	TREY PIERSON	02/27/2024	120.00
81599	Belmond Fitness Center	07/15/2024	43.38
81601	MADISON NATIONAL LIFE	07/15/2024	789.44
81602	MADISON NATIONAL LIFE	07/15/2024	468.18
81608	BRAD'S PEST CONTROL	07/16/2024	175.00
81609	BROADWAY AWARDS, INC	07/16/2024	176.26
81610	CAL COMMUNITY SCHOOL DISTRICT	07/16/2024	8,202.06
81611	CENTRAL RIVERS AREA EDUCATION AGENCY	07/16/2024	11,186.45
81615	DEMCO	07/16/2024	186.65
81622	IOWA STATE CENTER	07/16/2024	117.00
81623	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	07/16/2024	397.50
81634	UNIVERSITY OF IOWA	07/16/2024	400.00
81636	WEST HANCOCK CSD	07/16/2024	15,541.60
81639	BRAD'S PEST CONTROL	07/16/2024	160.00
81648	PEAR DECK, INC	07/16/2024	5,340.00
81654	XAP CORPORATION	07/16/2024	875.00
81655	UNIVERSITY OF IOWA	07/16/2024	1,878.00
81656	Belmond Fitness Center	07/31/2024	43.38
81657	California State Disbursement Unit	07/31/2024	100.00
81658	MADISON NATIONAL LIFE	07/31/2024	728.26
81659	MADISON NATIONAL LIFE	07/31/2024	463.57
		Total:	47,641.73

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
322,930.38	(49,987.17)	272,943.21	272,943.21	0.00

Cleared Automatic Payment Total:	332,736.84
Cleared Checks Total:	1,039,884.85
Cleared Direct Deposit Total:	(360,693.14)
Cleared Void Total:	
Cleared Cash Receipt Total:	1,053,791.04
Cleared Manual Journal Entries Total:	0.00
Cleared Sales Journal Total:	

Batch Description: **2024,07 ISJIT** **Processing Month:** **07/2024**
Checking Account: **2** **ISJIT**

Check/Reference Number	Description	Date	Amount
	Statement Balance	07/31/2024	3,924,245.32

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
3,924,245.32	0.00	3,924,245.32	3,924,245.32	0.00

Cleared Automatic Payment Total:	
Cleared Checks Total:	
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	(730,565.29)
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: **2024,07 Green Belt** **Processing Month:** **07/2024**
Checking Account: **3** **Green Belt Checking**

Check/Reference Number	Description	Date	Amount
	Statement Balance	07/31/2024	35,228.99

Outstanding Checks

Check/Reference Number	Description	Date	Amount
9776	J.W. PEPPER & SON, INC.	12/19/2023	10.25
9864	EAGLE GROVE SCHOOLS	05/14/2024	120.00
9871	IOWA FFA ASSOCIATION	05/14/2024	482.00
9904	PEGGY LARSON	06/29/2024	134.00
		Total:	746.25

Outstanding Deposits and Manual Journal Entries

Check/Reference Number	Description	Date	Amount
	Cash Acct Transfers 07/2024-000 Receipts	07/15/2024	2,000.00
Tfer	Tfer to FSB from GB, 61	07/29/2024	(2,000.00)
		Total:	0.00

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
35,228.99	(746.25)	34,482.74	34,482.74	0.00

Cleared Automatic Payment Total:	1,621.00
Cleared Checks Total:	42,522.08
Cleared Direct Deposit Total:	
Cleared Void Total:	600.00
Cleared Cash Receipt Total:	(24,715.23)
Cleared Manual Journal Entries Total:	(2,000.00)
Cleared Sales Journal Total:	

Batch Description: **2024,07 Scholarship** **Processing Month:** **07/2024**
Checking Account: **4** **Other Scholarships**

Check/Reference Number	Description	Date	Amount
	Statement Balance	07/31/2024	28,250.64

Outstanding Checks

Check/Reference Number	Description	Date	Amount
1980	Emma Smith and University of Iowa	01/15/2024	2,250.00
1981	Isaac Swenson and Iowa State University	01/15/2024	3,200.00
1988	Emilie Dougherty and Iowa Central Community College	02/08/2024	2,000.00
1997	Elizabeth Hinman & University of Iowa	03/18/2024	200.00
1998	Emilie Dougherty and Iowa Central Community College	03/18/2024	500.00
		Total:	8,150.00

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
28,250.64	(8,150.00)	20,100.64	20,100.64	0.00

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total:
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: **2024,07 Foundation** **Processing Month:** **07/2024**
Checking Account: **5** **Scholarship Foundation I Checking**

Check/Reference Number	Description	Date	Amount
	Statement Balance	07/31/2024	29,561.92

Outstanding Checks

Check/Reference Number	Description	Date	Amount
1520	Isaac Swenson and Iowa State University	01/15/2024	3,500.00
1522	Makenzie Brannen and Grand View University	01/15/2024	3,500.00
1527	Emilie Dougherty and Iowa Central Community College	02/08/2024	3,500.00
1535	Justin Fournier & Kirkwood Community College	05/23/2024	1,000.00
1536	Mackenzie Rodriguez & North Iowa Area Community College	06/28/2024	3,500.00
		Total:	15,000.00

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
29,561.92	(15,000.00)	14,561.92	14,561.92	0.00

Cleared Automatic Payment Total:	
Cleared Checks Total:	
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	3,444.29
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: **2024,07 Flex 100578** **Processing Month:** **07/2024**
Checking Account: **6** **Flex Benefit Trust Account**

Check/Reference Number	Description	Date	Amount
	Statement Balance	07/31/2024	3,329.50

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
3,329.50	0.00	3,329.50	3,329.50	0.00

Cleared Automatic Payment Total:	
Cleared Checks Total:	
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	62.46
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	