

Batch Description: 2024,12 First State Bank **Processing Month:** 12/2024
Checking Account: 1 **First State Bank Checking & Savings**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2024	175,003.29

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1981	AVESIS THIRD PARTY ADMINISTRATORS, INC	10/15/2024	571.85
1996	AVESIS THIRD PARTY ADMINISTRATORS, INC	10/31/2024	568.59
2018	AVESIS THIRD PARTY ADMINISTRATORS, INC	11/15/2024	553.95
2030	AVESIS THIRD PARTY ADMINISTRATORS, INC	11/29/2024	563.71
2048	Assurity	12/13/2024	645.42
2049	AVESIS THIRD PARTY ADMINISTRATORS, INC	12/13/2024	563.71
2062	Assurity	12/30/2024	645.42
2063	AVESIS THIRD PARTY ADMINISTRATORS, INC	12/30/2024	544.95
	Total:		<u>4,657.60</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
81295	TREY PIERSON	02/27/2024	120.00
81964	BELMOND MEDICAL CENTER	11/12/2024	150.00
81988	NCIBA	11/12/2024	85.00
82016	Belmond Fitness Center	12/13/2024	43.38
82018	MADISON NATIONAL LIFE	12/13/2024	736.42
82019	MADISON NATIONAL LIFE	12/13/2024	479.00
82029	BRAD'S PEST CONTROL	12/13/2024	175.00
82036	IOWA HIGH SCHOOL MUSIC ASSOCIATION	12/13/2024	175.00
82039	TRULSON AUTO PARTS- NAPA	12/13/2024	170.17
82051	CRAMER CHIROPRACTIC	12/17/2024	100.00
82053	EDYNAMIC LEARNING	12/17/2024	1,360.00
82055	ESTES CONSTRUCTION	12/17/2024	11,000.00
82062	IOWA HIGH SCHOOL MUSIC ASSOCIATION	12/17/2024	175.00
82064	JAYMAR BUSINESS FORMS, INC	12/17/2024	350.65
82067	MASON CITY COMMUNITY SCHOOLS	12/17/2024	15,358.19
82069	SCHOOL ADMINISTRATORS OF IOWA	12/17/2024	340.00
82071	SPIRIT LAKE MUSIC BOOSTERS	12/17/2024	225.00
82075	TRULSON AUTO PARTS- NAPA	12/17/2024	270.89
82077	CENTRAL RIVERS AREA EDUCATION AGENCY	12/17/2024	1,202.81
82078	FIRST TECH CHALLENGE	12/17/2024	372.00
82086	Belmond Fitness Center	12/30/2024	43.38
82088	MADISON NATIONAL LIFE	12/30/2024	728.49
82089	MADISON NATIONAL LIFE	12/30/2024	477.43
	Total:		<u>34,137.81</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
175,003.29	(38,795.41)	136,207.88	136,207.88	0.00

Cleared Automatic Payment Total:	348,244.71
Cleared Checks Total:	108,872.87
Cleared Direct Deposit Total:	(358,522.98)
Cleared Void Total:	120.00
Cleared Cash Receipt Total:	826,766.63

Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: 2024,12 ISJIT
Checking Account: 2

ISJIT

Processing Month: 12/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	12/31/2024	5,077,228.23	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
5,077,228.23	0.00	5,077,228.23	5,077,228.23	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 20,838.25

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: 2024,12 Green Belt
Checking Account: 3

Green Belt Checking

Processing Month: 12/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2024	60,439.32

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9864	EAGLE GROVE SCHOOLS	05/14/2024	120.00
		Total:	<u>120.00</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
60,439.32	(120.00)	60,319.32	60,319.32	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 27,229.51

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: 2024,12 Scholarship
Checking Account: 4

Processing Month: 12/2024
Other Scholarships

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2024	21,350.64

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1980	Emma Smith and University of Iowa	01/15/2024	2,250.00
		Total:	<u>2,250.00</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
21,350.64	(2,250.00)	19,100.64	19,100.64	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: 2024,12 Foundation
Checking Account: 5

Processing Month: 12/2024
Scholarship Foundation I Checking

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2024	31,165.95

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1537	Mackenzie Rodriguez & North Iowa Area Community College	12/23/2024	3,500.00
		Total:	<u>3,500.00</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
74784	1-2023@1,000	12/01/2024	1,000.00
74785	Federated LT Capital Gains - Fund 419	12/28/2024	48,681.66
74785	Federated ST Capital Gains - Fund 419	12/28/2024	2,707.21
		Total:	<u>52,388.87</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
31,165.95	48,888.87	80,054.82	80,054.82	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total: 3,500.00

Cleared Cash Receipt Total: 3,119.49

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: 2024,12 Flex 100578
Checking Account: 6

Flex Benefit Trust Account

Processing Month: 12/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	12/31/2024	3,063.93	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
3,063.93	0.00	3,063.93	3,063.93	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: (369.09)

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total: