

Batch Description: 2020,10,31 Activity
Checking Account: 2

Processing Month: 10/2020

Activities

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2020	67,804.61

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
122138	CLEAR LAKE COMM. SCHOOL DIST.	09/14/2020	105.00
122166	CHRIS JUHL	09/28/2020	70.00
122175	PLAYSCRIPTS, INC.	09/28/2020	482.66
122203	IOWA GIRLS COACHES ASSOCIATION	10/16/2020	95.00
122206	FAREWAY STORES, INC.	10/26/2020	352.35
122208	GREEN CANOPY, INC.	10/26/2020	221.07
122210	IOWA GIRLS' HIGH SCHOOL ATHLETIC UNION	10/26/2020	1,164.00
		Total:	<u>2,615.08</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
67,804.61	(2,615.08)	65,189.53	65,189.53

Cleared Automatic Payment Total:	998.19
Cleared Checks Total:	18,430.98
Cleared Direct Deposit Total:	
Cleared Void Total:	70.00
Cleared Deposit Total:	20,406.91
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	