

Batch Description: 2022,09,30 General

Processing Month: 09/2022

Checking Account: 1

General, Mgmt, PPEL, SAVE, Debt Svc

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2022	4,253,740.63

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1195	Assurity	09/15/2022	502.50
1196	AVESIS THIRD PARTY ADMINISTRATORS, INC	09/15/2022	705.20
1206	Assurity	09/30/2022	440.58
1207	AVESIS THIRD PARTY ADMINISTRATORS, INC	09/30/2022	598.98
1210	Collection Services Center	09/30/2022	213.50
1217	AVESIS THIRD PARTY ADMINISTRATORS, INC	09/30/2022	221.57
	Total:		2,682.33

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
79650	IA ASSOC. SCHOOL BUS.OFFICIAL	08/18/2022	540.00
79659	NEXT GENERATION TECHNOLOGIES, LLC	08/18/2022	4,730.00
79661	Alexander Rothman	08/18/2022	57.00
79698	Belmond Fitness Center	09/15/2022	53.38
79700	MADISON NATIONAL LIFE	09/15/2022	826.58
79701	MADISON NATIONAL LIFE	09/15/2022	488.09
79705	Tiffany Ahrens	09/15/2022	78.50
79711	STEVE ANDERSON	09/15/2022	90.00
79718	BRAD'S PEST CONTROL	09/15/2022	159.00
79770	Rifton Equipment	09/15/2022	3,880.50
79776	SCHOOL SPECIALTY, LLC	09/15/2022	6,336.69
79778	ADRIAN SIMONSON	09/15/2022	90.00
79781	CHRIS STIMSON	09/15/2022	110.00
79782	CHRISTOPHER SUNTKEN	09/15/2022	90.00
79786	SARAH THEIN	09/15/2022	110.00
79787	TOP 20 TRAINING, LLC	09/15/2022	2,882.00
79793	WILLIAM V. MACGILL & CO.	09/15/2022	1,123.28
79796	Belmond Fitness Center	09/30/2022	53.38
79797	California State Disbursement Unit	09/30/2022	100.00
79798	MADISON NATIONAL LIFE	09/30/2022	730.95
79799	MADISON NATIONAL LIFE	09/30/2022	488.09
	Total:		23,017.44

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Nutrition Payroll Reimbursement Receipts	09/07/2022	15,058.97
	Total:		15,058.97

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
4,253,740.63	(10,640.80)	4,243,099.83	4,243,099.83	0.00

Cleared Automatic Payment Total:	352,592.62
Cleared Checks Total:	490,332.75
Cleared Direct Deposit Total:	(344,328.21)
Cleared Void Total:	202.63

Belmond-Klemme Community School District
10/04/2022 12:40 PM

Check Reconciliation Report
Batch Description 2022,09,30 General

Page: 2
User ID: GREETHER

Cleared Cash Receipt Total:	1,189,535.64
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	