

Batch Description: 2023,08 Activity
Checking Account: 2

Processing Month: 08/2023

Activities

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2023	125,605.38

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
123138	Leo Livingston	04/06/2023	55.00
123192	IOWA STATE TRAP SHOOTING ASSOCIATION	06/02/2023	1,157.00
123197	IOWA STATE TRAP SHOOTING ASSOCIATION	06/08/2023	1,137.00
123200	IOWA SPORTS SUPPLY	06/30/2023	3,434.60
123202	Andrews Floral	06/30/2023	42.00
	Total:		<u>5,825.60</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
125,605.38	(5,825.60)	119,779.78	119,779.78	0.00

Cleared Automatic Payment Total:	536.54
Cleared Checks Total:	12,126.87
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	4,757.03
Cleared Manual Journal Entries Total:	19,280.01
Cleared Sales Journal Total:	