

Batch Description: 2023,03,31 Activity

Processing Month: 03/2023

Checking Account: 2 Activities

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2023	105,444.73

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
123097	NORTH POLK FINE ARTS BOOSTERS	01/27/2023	225.00
123126	RSCHOOL TODAY	03/17/2023	430.00
123128	IOWA HIGH SCHOOL SPEECH ASSOCIATION	03/24/2023	55.00
123129	THE GRAPHIC EDGE, INC	03/31/2023	6,277.68
123130	IOWA SPORTS SUPPLY	03/31/2023	1,278.00
123131	NATE BENZING	03/31/2023	175.00
123132	ON DECK SPORTS	03/31/2023	452.94
	Total:		8,893.62

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
105,444.73	(8,893.62)	96,551.11	96,551.11	0.00

Cleared Automatic Payment Total: 6,525.68

Cleared Checks Total: 35,776.08

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 7,767.61

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total: