

Batch Description: 2020,09,30 Activity

Processing Month: 09/2020

Checking Account: 2 Activities

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2020	66,826.87

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
122120	MARK NALAN	08/28/2020	95.00
122138	CLEAR LAKE COMM. SCHOOL DIST.	09/14/2020	105.00
122142	Andrews Floral	09/21/2020	190.00
122146	IOWA HIGH SCHOOL SPEECH ASSOCIATION	09/21/2020	75.00
122149	KEN MEYERS	09/21/2020	70.00
122151	JEFF PAVLOVICH	09/21/2020	100.00
122153	TREVOR THEIN	09/21/2020	127.00
122157	DAN DINGMAN	09/28/2020	70.00
122158	RYAN DOLAND	09/28/2020	100.00
122159	DRAMATIC PUBLISHING	09/28/2020	78.47
122160	TIM ESBECK	09/28/2020	70.00
122161	GARNER-HAYFIELD COMM. SCHOOLS	09/28/2020	100.00
122162	GREEN CANOPY, INC.	09/28/2020	370.00
122163	HAMPTON-DUMONT COMMUNITY SCHOOL DISTRICT	09/28/2020	100.00
122164	ROBERT HEWITT	09/28/2020	100.00
122165	IOWA HIGH SCHOOL SOCCER COACHER ASSOCIATION	09/28/2020	30.00
122166	CHRIS JUHL	09/28/2020	70.00
122167	CHRIS KANGAS	09/28/2020	100.00
122168	TIM KANGAS	09/28/2020	100.00
122169	KEN MEYERS	09/28/2020	70.00
122170	BRIAN KOOB	09/28/2020	70.00
122171	BRYAN LACEY	09/28/2020	70.00
122172	CANDICE LARSON	09/28/2020	95.00
122173	DAVID MEINDERS	09/28/2020	70.00
122174	MARK NALAN	09/28/2020	95.00
122175	PLAYSCRIPTS, INC.	09/28/2020	482.66
122176	PRINTING SERVICES, INC.	09/28/2020	397.10
122177	TONY SMOTHERS	09/28/2020	132.00
122179	MARK TESAR	09/28/2020	95.00
122181	JOSEPH WHITEHILL	09/28/2020	95.00
122182	MARK YATES	09/28/2020	70.00
122183	LEMARS GEHLEN CATHOLIC	09/30/2020	500.00
122184	MARK TESAR	09/30/2020	70.00
	Total:		4,487.23

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
66,826.87	(4,487.23)	62,339.64	62,339.64

Cleared Automatic Payment Total:	136.56
Cleared Checks Total:	8,151.76
Cleared Direct Deposit Total:	
Cleared Void Total:	260.00
Cleared Deposit Total:	15,210.82
Cleared Manual Journal Entries Total:	

Cleared Sales Journal Total: