

Batch Description: 2021,06,30 Activity
Checking Account: 2

Processing Month: 06/2021

Activities

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	06/30/2021	66,837.46

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
122416	DAN LLOYD	04/26/2021	105.00
122454	TREV HOUCK	06/01/2021	100.00
122470	MICHAEL ARNDORFER	06/14/2021	100.00
122482	EMRAH SIMSEK	05/13/2021	105.00
122487	MICHAEL ARNDORFER	06/21/2021	100.00
122493	TREV HOUCK	06/21/2021	100.00
122495	ALLISON BARRUS	06/21/2021	75.00
122504	GRAHAM SPORTING GOODS	06/23/2021	509.70
122506	IOWA STATE FAIR	06/23/2021	277.00
122512	KARL WOOLRIDGE	06/28/2021	100.00
	Total:		<u>1,696.70</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	6/30 Outstanding Deposit	06/30/2021	1,227.98
	Total:		<u>1,227.98</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
66,837.46	(468.72)	66,368.74	66,368.74	0.00

Cleared Automatic Payment Total:	1,264.46
Cleared Checks Total:	11,335.58
Cleared Direct Deposit Total:	
Cleared Void Total:	775.00
Cleared Cash Receipt Total:	6,911.88
Cleared Manual Journal Entries Total:	614.02
Cleared Sales Journal Total:	