

Batch Description: 2021,09,30 Activity
Checking Account: 2

Processing Month: 09/2021

Activities

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2021	92,108.36

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
122523	IOWA STATE TRAP SHOOTING ASSOCIATION	07/26/2021	157.00
122553	SHELLEY STUMPF	09/02/2021	100.00
122558	CLEAR LAKE COMM. SCHOOL DIST.	09/09/2021	105.00
122560	MATT GRAHAM	09/09/2021	70.00
122561	CHRISTOPHER HANSEN	09/09/2021	110.00
122563	IOWA BANDMASTERS ASSOCIATION, INC	09/09/2021	75.00
122573	VIC WEISBURG	09/09/2021	126.00
122578	AARON GROSSOEHME	09/13/2021	70.00
122580	KEN MEYERS	09/13/2021	70.00
122585	KEN MEYERS	09/13/2021	70.00
122587	BISHOP GARRIGAN HIGH SCHOOL	09/21/2021	100.00
122589	MATT GRAHAM	09/21/2021	70.00
122594	CHRIS JUHL	09/21/2021	110.00
122595	KEN MEYERS	09/21/2021	110.00
122598	CALEB NUEHRING	09/21/2021	70.00
122602	SARAH THEIN	09/21/2021	100.00
122603	TODD GREIMAN	09/21/2021	110.00
122605	WEST FORK CSD	09/21/2021	100.00
122607	IOWA HIGH SCHOOL SPEECH ASSOCIATION	09/27/2021	50.00
122609	BRYAN LACEY	09/27/2021	70.00
122611	JEFF PETERSON	09/27/2021	400.00
122612	PRINTING SERVICES, INC.	09/27/2021	304.30
122613	TROY ROBERTS	09/27/2021	70.00
122614	JASON SLATER	09/27/2021	100.00
	Total:		2,842.30

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
92,108.36	(2,842.30)	89,266.06	89,266.06	0.00

Cleared Automatic Payment Total:	404.44
Cleared Checks Total:	20,354.28
Cleared Direct Deposit Total:	
Cleared Void Total:	80.00
Cleared Cash Receipt Total:	29,807.25
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	