

Batch Description: 2024,10 First State Bank
Checking Account: 1

Processing Month: 10/2024
First State Bank Checking & Savings

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2024	423,975.75

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1978	AMAZON CAPITAL SERVICES, INC	10/08/2024	78.87
1980	Assurity	10/15/2024	645.42
1981	AVESIS THIRD PARTY ADMINISTRATORS, INC	10/15/2024	571.85
1989	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	10/15/2024	37,814.59
1990	AMAZON CAPITAL SERVICES, INC	10/11/2024	182.05
1993	AMAZON CAPITAL SERVICES, INC	10/15/2024	478.73
1995	Assurity	10/31/2024	645.42
1996	AVESIS THIRD PARTY ADMINISTRATORS, INC	10/31/2024	568.59
1999	Collection Services Center	10/31/2024	88.50
2004	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	10/31/2024	38,442.93
	Total:		79,516.95

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
81225	Marlo Branderhorst	01/30/2024	120.00
81295	TREY PIERSON	02/27/2024	120.00
81741	BYTESPEED, LLC	09/16/2024	81,497.35
81785	BROOKLYN PUBLISHERS	09/18/2024	466.50
81844	Belmond Fitness Center	10/15/2024	43.38
81846	MADISON NATIONAL LIFE	10/15/2024	715.18
81847	MADISON NATIONAL LIFE	10/15/2024	484.38
81851	EMS DETERGENT SERVICES	10/10/2024	173.85
81862	DR BONIN ELECTRIC, LLC	10/10/2024	4,264.30
81874	Cynthia Jensen	10/10/2024	55.50
81882	TRITON JAZZ FESTIVAL	10/10/2024	150.00
81885	BRAD'S PEST CONTROL	10/11/2024	175.00
81895	VISUAL EDGE IT, INC	10/11/2024	6,082.36
81915	RENAISSANCE LEARNING, INC	10/25/2024	1,609.00
81917	XAP CORPORATION	10/25/2024	875.00
81918	Belmond Fitness Center	10/31/2024	43.38
81919	California State Disbursement Unit	10/31/2024	100.00
81920	MADISON NATIONAL LIFE	10/31/2024	736.49
81921	MADISON NATIONAL LIFE	10/31/2024	484.02
81922	WRIGHT COUNTY SHERIFF	10/31/2024	420.78
81923	GARNER-HAYFIELD-VENTURA CSD	10/31/2024	2,095.00
	Total:		100,711.47

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
423,975.75	(180,228.42)	243,747.33	243,747.33	0.00

Cleared Automatic Payment Total:	250,511.37
Cleared Checks Total:	494,657.84
Cleared Direct Deposit Total:	(354,600.57)
Cleared Void Total:	1,005.00
Cleared Cash Receipt Total:	810,797.42

Belmond-Klemme Community School District
11/05/2024 12:42 PM

Check Reconciliation Report
Batch Description 6 Records Selected

Page: 2
User ID: GREETHER

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: 2024,10 ISJIT

Processing Month: 10/2024

Checking Account: 2 ISJIT

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	10/31/2024	4,412,908.86	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
4,412,908.86	0.00	4,412,908.86	4,412,908.86	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 1,240,339.11

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: 2024,10 Green Belt
Checking Account: 3

Processing Month: 10/2024
Green Belt Checking

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2024	52,729.52

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9864	EAGLE GROVE SCHOOLS	05/14/2024	120.00
	Total:		<u>120.00</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
52,729.52	(120.00)	52,609.52	52,609.52	0.00

Cleared Automatic Payment Total:

Cleared Checks Total: 134.00

Cleared Direct Deposit Total:

Cleared Void Total: 10.25

Cleared Cash Receipt Total: (6,647.94)

Cleared Manual Journal Entries Total: (4,000.00)

Cleared Sales Journal Total:

Batch Description: 2024,10 Scholarship
Checking Account: 4

Processing Month: 10/2024
Other Scholarships

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2024	21,550.64

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1980	Emma Smith and University of Iowa	01/15/2024	2,250.00
2002	Elizabeth Hinman & University of Iowa	03/18/2024	200.00
	Total:		<u>2,450.00</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
21,550.64	(2,450.00)	19,100.64	19,100.64	0.00

Cleared Automatic Payment Total:

Cleared Checks Total: 1,000.00

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total:

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: 2024,10 Foundation
Checking Account: 5

Processing Month: 10/2024
Scholarship Foundation I Checking

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2024	29,265.70

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1522	Makenzie Brannen and Grand View University	01/15/2024	3,500.00
1536	Mackenzie Rodriguez & North Iowa Area Community College	06/28/2024	3,500.00
	Total:		<u>7,000.00</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
29,265.70	(7,000.00)	22,265.70	22,265.70	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 1,843.81

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: 2024,10 Flex 100578

Processing Month: 10/2024

Checking Account: 6

Flex Benefit Trust Account

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	10/31/2024	3,432.13	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
3,432.13	0.00	3,432.13	3,432.13	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 0.89

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total: