

Batch Description: 2022,02,28 Activity
Checking Account: 2

Processing Month: 02/2022

Activities

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/28/2022	123,773.32

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
122709	ANTHONY DAHLE	12/09/2021	100.00
122772	MATT GRAHAM	01/19/2022	70.00
122780	BROOKLYN PUBLISHERS	02/03/2022	33.25
122787	MATT GRAHAM	02/03/2022	70.00
122798	JASON SLATER	02/03/2022	100.00
122804	ANDREW YOUNG	02/03/2022	140.00
122806	DANIEL FETT	02/11/2022	70.00
122819	BELMOND MEDICAL CENTER	02/22/2022	500.00
122820	FAREWAY STORES, INC.	02/22/2022	1,337.07
122821	FAREWAY STORES, INC.	02/22/2022	312.05
122822	DANIEL FETT	02/22/2022	70.00
122823	JOSHUA JOHANNIS	02/22/2022	110.00
122824	PAUL KUMSHER	02/22/2022	110.00
122825	ANDREW YOUNG	02/22/2022	70.00
	Total:		<u>3,217.37</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
123,773.32	(3,217.37)	120,555.95	120,555.95	0.00

Cleared Automatic Payment Total:	1,189.62
Cleared Checks Total:	10,337.15
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	15,797.67
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	