

Batch Description: 2021,07,31 General
Checking Account: 1

Processing Month: 07/2021
General, Mgmt, PPEL, SAVE, Debt Svc

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2021	5,599,359.70

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
839	AVESIS THIRD PARTY ADMINISTRATORS, INC	07/15/2021	501.15
842	IA PUBLIC EMPLOYEES RET. SYS.	07/15/2021	31,486.03
850	AVESIS THIRD PARTY ADMINISTRATORS, INC	07/30/2021	491.39
851	Collection Services Center	07/30/2021	88.50
853	IA PUBLIC EMPLOYEES RET. SYS.	07/30/2021	34,687.28
854	IOWA DEPT OF REVENUE & FINANCE	07/30/2021	8,551.00
858	AVESIS THIRD PARTY ADMINISTRATORS, INC	07/29/2021	344.43
	Total:		<u>76,149.78</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
77074	STEENBLOCK PLUMBING LLC	11/19/2019	350.87
78172	Kaitlyn Forst	01/21/2021	104.42
78507	CORY COADY	06/17/2021	25.75
78552	Assurity	06/15/2021	521.05
78558	MADISON NATIONAL LIFE	06/15/2021	793.16
78561	Assurity	06/30/2021	536.73
78567	MADISON NATIONAL LIFE	06/30/2021	870.08
78569	Assurity	07/15/2021	517.13
78571	Belmond Fitness Center	07/15/2021	80.14
78573	MADISON NATIONAL LIFE	07/15/2021	761.54
78582	BRAD'S PEST CONTROL	07/15/2021	155.00
78584	THE CAGE MAN	07/15/2021	750.00
78614	NOREDINK CORP.	07/15/2021	1,500.00
78641	Assurity	07/30/2021	517.13
78642	BCSD FLEXIBLE BENEFIT TRUST	07/30/2021	229.33
78643	Belmond Fitness Center	07/30/2021	80.14
78644	BELMOND-KLEMME EMPLOYER PAID ANNUITY	07/30/2021	5,687.36
78645	MADISON NATIONAL LIFE	07/30/2021	638.16
78646	WRIGHT COUNTY SHERIFF	07/30/2021	372.82
	Total:		<u>14,490.81</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Tfer to Flex, HSA	07/31/2021	(57.74)
	Nutrition Payroll Reimbursement Receipts	07/15/2021	2,125.95
	Total:		<u>2,068.21</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
5,599,359.70	(88,572.38)	5,510,787.32	5,510,787.32	0.00

Cleared Automatic Payment Total:	451,437.23
Cleared Checks Total:	948,531.69
Cleared Direct Deposit Total:	(304,119.14)
Cleared Void Total:	112,329.50

Cleared Cash Receipt Total:	332,350.14
Cleared Manual Journal Entries Total:	278.04
Cleared Sales Journal Total:	