

Batch Description: 2022,06,30 Activity
Checking Account: 2

Processing Month: 06/2022

Activities

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	06/30/2022	112,869.54

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
122854	MCHUTCHISON, INC	03/16/2022	1,591.62
122867	ELIZABETH HINMAN	04/12/2022	20.00
122901	David Abkemeier	05/06/2022	170.00
122928	Bear Creek Golf Course	05/18/2022	10.00
122937	TREV HOUCK	05/26/2022	120.00
122949	Max Bemnio	06/09/2022	80.00
122950	COLO-NESCO SCHOOLS	06/09/2022	70.00
122954	Arnie Krukow	06/09/2022	120.00
122955	Jannah Meyer	06/09/2022	160.00
122958	TOM SULLIVAN	06/09/2022	120.00
122967	MICHAEL DEHRKOOP	06/16/2022	80.00
122969	JASON SLATER	06/16/2022	120.00
122971	MADISON BARRUS	06/23/2022	160.00
122972	CHRISTENSEN JEWELRY, INC	06/23/2022	172.50
122974	Jannah Meyer	06/23/2022	160.00
122975	Drew Mourlam	06/23/2022	120.00
122976	RIDDELL ALL AMERICAN	06/23/2022	8,865.89
122978	MADISON BARRUS	06/28/2022	80.00
122979	Max Bemnio	06/28/2022	80.00
122980	Jannah Meyer	06/28/2022	80.00
122981	AUBREY ECKHOFF	06/30/2022	80.00
122982	RIDDELL ALL AMERICAN	06/30/2022	1,642.58
	Total:		<u>14,102.59</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
112,869.54	(14,102.59)	98,766.95	98,766.95	0.00

Cleared Automatic Payment Total: 1,749.60
 Cleared Checks Total: 18,418.07
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 11,008.68
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total: