

Batch Description: 2023,05 Activity
Checking Account: 2

Processing Month: 05/2023

Activities

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/31/2023	105,168.28

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
123128	IOWA HIGH SCHOOL SPEECH ASSOCIATION	03/24/2023	55.00
123138	Leo Livingston	04/06/2023	55.00
123158	THE LEUKEMIA & LYMPHOMA SOCIETY	04/24/2023	587.95
123177	BISHOP GARRIGAN HIGH SCHOOL	05/15/2023	75.00
123179	VENTURA GUN CLUB	05/15/2023	156.00
123182	FRIENDS OF HAMPTON-DUMONT BIRD BUSTERS	05/19/2023	272.00
123185	FAREWAY STORES, INC.	05/26/2023	776.25
123186	TROPHIES PLUS, INC	05/26/2023	65.70
	Total:		2,042.90

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
105,168.28	(2,042.90)	103,125.38	103,125.38	0.00

Cleared Automatic Payment Total:	7,374.40
Cleared Checks Total:	6,463.87
Cleared Direct Deposit Total:	
Cleared Void Total:	180.00
Cleared Cash Receipt Total:	20,942.29
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	