

Batch Description: 2023,10 Activity & Nutrition

Processing Month: 10/2023

Checking Account: 3 Activity & Nutrition

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2023	344,469.25

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9596	KIM NETLAND-WINTERS	06/08/2022	3.50
9718	EMS DETERGENT SERVICES	10/13/2023	265.50
9719	FAREWAY STORES, INC.	10/13/2023	7.96
9731	J.W. PEPPER & SON, INC.	10/13/2023	241.29
9737	WAYZATA RESULTS, LLC	10/13/2023	1,029.25
9739	THE BARN AT WALTON FARMS	10/27/2023	125.00
9740	FAREWAY STORES, INC.	10/27/2023	122.78
9741	HUNTERS HONEY FARM	10/27/2023	382.50
9742	IOWA FFA ASSOCIATION	10/27/2023	1,305.00
9743	IOWA SCHOLASTIC CLAY TARGET PROGRAM	10/27/2023	1,092.00
9744	IOWA SPORTS SUPPLY	10/27/2023	3,434.60
9745	IOWA STATE TRAP SHOOTING ASSOCIATION	10/27/2023	45.00
9747	NATIONAL FFA ORGANIZATION	10/27/2023	261.00
9748	BELMOND-KLEMME CSD GENERAL FUND	10/31/2023	21,224.43
	Total:		<u>29,539.81</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
344,469.25	(29,539.81)	314,929.44	314,929.44	0.00

Cleared Automatic Payment Total: 4,570.50
 Cleared Checks Total: 60,943.44
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 58,977.40
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total: