

Batch Description: 2020,10,31 General
Checking Account: 1

Processing Month: 10/2020
General, Mgmt, PPEL, SAVE, Debt Svc

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2020	5,487,241.30

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
600	AFLAC	09/15/2020	156.86
624	AFLAC	10/15/2020	181.00
627	IA PUBLIC EMPLOYEES RET. SYS.	10/15/2020	35,437.34
631	AFLAC	10/30/2020	181.00
632	Collection Services Center	10/30/2020	387.30
634	IA PUBLIC EMPLOYEES RET. SYS.	10/30/2020	35,046.40
635	IOWA DEPT OF REVENUE & FINANCE	10/30/2020	8,532.00
636	IRS - Electronic Federal Tax Payment System	10/30/2020	50,045.27
637	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	10/30/2020	36,111.04
638	IA PUBLIC EMPLOYEES RET. SYS.	10/30/2020	60.09
639	IOWA DEPT OF REVENUE & FINANCE	10/30/2020	4.00
640	IRS - Electronic Federal Tax Payment System	10/30/2020	78.40
	Total:		<u>166,220.70</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
77852	AVESIS THIRD PARTY ADMINISTRATORS, INC	09/15/2020	462.47
77858	AVESIS THIRD PARTY ADMINISTRATORS, INC	09/30/2020	472.24
77873	BELMOND-KLEMME CSD ACTIVITY	10/15/2020	360.00
77876	BRAD'S PEST CONTROL	10/15/2020	155.00
77877	David Butler	10/15/2020	17.47
77891	FASTENAL	10/15/2020	577.06
77900	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	10/15/2020	2,800.00
77902	IOWA HIGH SCHOOL ATHLETIC DIRECTORS ASSOCIATION	10/15/2020	160.00
77918	PITSCO EDUCATION	10/15/2020	550.00
77924	SCREENCASTIFY, LLC	10/15/2020	744.00
77927	TRANE US, INC	10/15/2020	2,810.00
77932	BRAD'S PEST CONTROL	10/15/2020	155.00
77944	AVESIS THIRD PARTY ADMINISTRATORS, INC	10/15/2020	481.36
77947	Belmond Fitness Center	10/15/2020	56.76
77950	MADISON NATIONAL LIFE	10/15/2020	493.10
77953	AVESIS THIRD PARTY ADMINISTRATORS, INC	10/30/2020	481.36
77954	BCSD FLEXIBLE BENEFIT TRUST	10/30/2020	1,474.54
77955	BELMOND AREA UNITED WAY	10/30/2020	13.13
77956	Belmond Fitness Center	10/30/2020	86.76
77957	BELMOND-KLEMME EMPLOYER PAID ANNUITY	10/30/2020	4,151.85
77958	IOWA DEPARTMENT OF REVENUE	10/30/2020	192.07
77959	MADISON NATIONAL LIFE	10/30/2020	493.10
77960	WRIGHT COUNTY SHERIFF	10/30/2020	372.82
77961	Gladys Mercado	10/30/2020	304.78
	Total:		<u>18,215.74</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Nutrition Payroll Reimbursement Receipts	10/15/2020	16,650.10

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Aflac Adjustment	10/31/2020	(15.16)
		Total:	<u>16,634.94</u>
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
5,487,241.30	(167,801.50)	5,319,439.80	5,319,439.80

Cleared Automatic Payment Total:	321,719.96
Cleared Checks Total:	633,045.67
Cleared Direct Deposit Total:	(327,473.25)
Cleared Void Total:	7,011.55
Cleared Deposit Total:	2,370,571.43
Cleared Manual Journal Entries Total:	(56.57)
Cleared Sales Journal Total:	