

Batch Description: 2024,02 First State Bank
Checking Account: 1

Processing Month: 02/2024
First State Bank Checking & Savings

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/29/2024	338,433.95

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1714	Assurity	02/15/2024	565.75
1731	Assurity	02/29/2024	588.33
1735	Collection Services Center	02/29/2024	213.50
Total:			1,367.58

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
80619	PATRICK HANSEN	06/30/2023	130.00
80840	SIEMENS INDUSTRY, INC.	09/15/2023	3,745.00
81000	DANIEL FETT	11/10/2023	80.00
81002	DANIEL FETT	11/13/2023	80.00
81032	IOWA SPECIALTY HOSPITAL - CLARION	11/10/2023	130.00
81225	Marlo Branderhorst	01/30/2024	120.00
81236	Belmond Fitness Center	02/15/2024	43.38
81238	MADISON NATIONAL LIFE	02/15/2024	718.59
81239	MADISON NATIONAL LIFE	02/15/2024	488.31
81247	BRAD'S PEST CONTROL	02/13/2024	160.00
81276	NIACC BOOK ZONE	02/13/2024	812.45
81289	Belmond Fitness Center	02/29/2024	43.38
81290	California State Disbursement Unit	02/29/2024	100.00
81291	MADISON NATIONAL LIFE	02/29/2024	724.42
81292	MADISON NATIONAL LIFE	02/29/2024	488.31
81293	DAVID MEINDERS	02/27/2024	80.00
81294	MARK NALAN	02/27/2024	80.00
81295	TREY PIERSON	02/27/2024	120.00
81296	RUSTY WINTERMOTE	02/27/2024	120.00
81297	Scott Zahnle	02/27/2024	120.00
Total:			8,383.84

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Visa, Clears March	02/29/2024	(23.68)
Total:			(23.68)

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
338,433.95	(9,775.10)	328,658.85	328,658.85	0.00

Cleared Automatic Payment Total: 433,943.82
Cleared Checks Total: 726,933.92
Cleared Direct Deposit Total: (363,738.96)
Cleared Void Total: 3,994.48
Cleared Cash Receipt Total: 1,346,929.02
Cleared Manual Journal Entries Total: (1,976.32)
Cleared Sales Journal Total:

Batch Description: 2024,02 ISJIT
Checking Account: 2

ISJIT

Processing Month: 02/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/29/2024	4,540,087.91
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
4,540,087.91	0.00	4,540,087.91	4,540,087.91
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: (588,991.37)

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: 2024,02 Green Belt

Processing Month: 02/2024

Checking Account: 3 Green Belt Checking

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/29/2024	67,237.27

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9776	J.W. PEPPER & SON, INC.	12/19/2023	10.25
9779	NCIBA	12/21/2023	150.00
9797	BROOKLYN PUBLISHERS	02/13/2024	38.25
9805	RANDALL ANDREWS	02/28/2024	300.00
9806	BROOKLYN PUBLISHERS	02/28/2024	167.25
9807	IOWA HIGH SCHOOL SPEECH ASSOCIATION	02/28/2024	100.00
9808	NORTH IOWA GOLF	02/28/2024	3,000.00
9809	PLANT PEDDLER, INC.	02/28/2024	1,358.80
9810	PLAYSCRIPTS, INC.	02/28/2024	314.67
9811	RSCHOOL TODAY	02/28/2024	430.00
	Total:		5,869.22

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
67,237.27	(5,869.22)	61,368.05	61,368.05	0.00

Cleared Automatic Payment Total: 901.63

Cleared Checks Total: 29,990.94

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 3,001.99

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: 2024,02 Scholarship

Processing Month: 02/2024

Checking Account: 4 Other Scholarships

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/29/2024	41,100.64

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1980	Emma Smith and University of Iowa	01/15/2024	2,250.00
1981	Isaac Swenson and Iowa State University	01/15/2024	3,200.00
1985	Brody Paulsen & Kirkwood Community College	01/31/2024	2,000.00

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1986	Abigail Bates & Luther College	02/08/2024	1,000.00
1987	Alex Flickinger and Iowa Central Community College	02/08/2024	2,000.00
1988	Emilie Dougherty and Iowa Central Community College	02/08/2024	2,000.00
1989	Lauryn Barkema & North Iowa Area Community College	02/08/2024	2,200.00
1990	Cooper Schleisman & Kirkwood Community College	02/16/2024	3,000.00
1991	Molly Hartwig & University of Iowa	02/22/2024	350.00
Total:			18,000.00

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
41,100.64	(18,000.00)	23,100.64	23,100.64	0.00

Cleared Automatic Payment Total:

Cleared Checks Total: 9,250.00

Cleared Direct Deposit Total:

Cleared Void Total: 350.00

Cleared Cash Receipt Total: 12,200.00

Cleared Manual Journal Entries Total: 350.00

Cleared Sales Journal Total:

Batch Description: 2024,02 Foundation

Processing Month: 02/2024

Checking Account: 5 Scholarship Foundation I Checking

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/29/2024	90,863.93

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1520	Isaac Swenson and Iowa State University	01/15/2024	3,500.00
1522	Makenzie Brannen and Grand View University	01/15/2024	3,500.00
1525	Brody Paulsen & Kirkwood Community College	01/31/2024	3,500.00
1526	Alex Flickinger and Iowa Central Community College	02/08/2024	3,500.00
1527	Emilie Dougherty and Iowa Central Community College	02/08/2024	3,500.00
1528	Lauryn Barkema & North Iowa Area Community College	02/08/2024	3,500.00
1529	Cooper Schleisman & Kirkwood Community College	02/16/2024	3,500.00
1530	Michael Schleisman & Iowa Central Community College	02/16/2024	3,000.00
1531	Zackry Brannen & Iowa State University	02/27/2024	3,000.00
Total:			30,500.00

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
90,863.93	(30,500.00)	60,363.93	60,363.93	0.00

Cleared Automatic Payment Total:

Cleared Checks Total: 14,000.00

Cleared Direct Deposit Total:

Cleared Void Total: 3,000.00

Cleared Cash Receipt Total: 1,333.41

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total: