

Batch Description: 2024,03 First State Bank
Checking Account: 1

Processing Month: 03/2024
First State Bank Checking & Savings

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2024	292,664.49

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1744	Assurity	03/08/2024	577.04
1756	Assurity	03/28/2024	577.04
Total:			1,154.08

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
81276	NIACC BOOK ZONE	02/13/2024	812.45
81295	TREY PIERSON	02/27/2024	120.00
81298	Belmond Fitness Center	03/08/2024	43.38
81300	MADISON NATIONAL LIFE	03/08/2024	723.59
81301	MADISON NATIONAL LIFE	03/08/2024	486.52
81305	AUDITOR OF STATE	03/21/2024	625.00
81306	AVANT ASSESSMENT, LLC	03/21/2024	279.30
81308	BRAD'S PEST CONTROL	03/21/2024	160.00
81310	CDW LLC	03/21/2024	8.97
81313	CENTRAL LOCK SECURITY	03/21/2024	370.00
81318	FAREWAY STORES, INC.	03/21/2024	48.95
81321	GARNER-HAYFIELD-VENTURA CSD	03/21/2024	2,700.49
81323	Theresa Greenfield	03/21/2024	98.42
81327	IOWA DEPARTMENT OF HUMAN SERVICES	03/21/2024	2,583.47
81328	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	03/21/2024	397.50
81329	LEON KUEHNER	03/21/2024	75.00
81332	M-F ATHLETIC CO., INC	03/21/2024	1,301.00
81340	VISUAL EDGE IT, INC	03/21/2024	3,484.48
81345	FAREWAY STORES, INC.	03/21/2024	1,180.76
81346	FAREWAY STORES, INC.	03/21/2024	526.79
81353	RYAN MCCLELLAN	03/21/2024	80.00
81354	DAVID MEINDERS	03/21/2024	80.00
81355	MN-IOWA ELECTRIC MOTORS & EQUIPMENT	03/21/2024	152.03
81356	QUILL, LLC	03/21/2024	3,199.20
81357	ROLLER CITY	03/21/2024	600.00
81358	DAN SCHUKNECHT	03/21/2024	80.00
81362	Belmond Fitness Center	03/28/2024	43.38
81363	California State Disbursement Unit	03/28/2024	100.00
81364	MADISON NATIONAL LIFE	03/28/2024	708.59
81365	MADISON NATIONAL LIFE	03/28/2024	482.90
81366	TOP 20 TRAINING, LLC	03/21/2024	8,151.70
Total:			33,988.87

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
292,664.49	(35,142.95)	257,521.54	257,521.54
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total: 304,310.12
Cleared Checks Total: 80,413.42
Cleared Direct Deposit Total: (336,727.87)
Cleared Void Total: 8,151.70
Cleared Cash Receipt Total: 675,705.63
Cleared Manual Journal Entries Total: (23.68)
Cleared Sales Journal Total:

Batch Description: 2024,03 ISJIT

Processing Month: 03/2024

Checking Account: 2 ISJIT

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2024	4,773,394.79
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
4,773,394.79	0.00	4,773,394.79	4,773,394.79
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 233,306.88
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: 2024,03 Green Belt

Processing Month: 03/2024

Checking Account: 3 Green Belt Checking

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2024	62,922.02

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
9797	BROOKLYN PUBLISHERS	02/13/2024	38.25
9806	BROOKLYN PUBLISHERS	02/28/2024	167.25
9820	FAREWAY STORES, INC.	03/19/2024	291.04
9822	M-F ATHLETIC CO., INC	03/19/2024	87.00
9825	FAREWAY STORES, INC.	03/21/2024	407.22
9826	M-F ATHLETIC CO., INC	03/21/2024	407.00
9828	FAREWAY STORES, INC.	03/21/2024	55.68
	Total:		1,463.69

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
62,922.02	(1,463.69)	61,458.33	61,458.33	0.00

Cleared Automatic Payment Total: 3,152.11
Cleared Checks Total: 31,051.77
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 29,888.63

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: 2024,03 Scholarship

Processing Month: 03/2024

Checking Account: 4 Other Scholarships

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2024	36,500.64

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
1988	Emilie Dougherty and Iowa Central Community College	02/08/2024	2,000.00
1991	Molly Hartwig & University of Iowa	02/22/2024	350.00
1992	Leah Wright & La'James Mason City	03/01/2024	3,500.00
1993	Allison Barrus and Hawkeye Community College	03/18/2024	200.00
1995	Brody Paulsen & Kirkwood Community College	03/18/2024	500.00
1996	Cooper Schleisman & Kirkwood Community College	03/18/2024	300.00
1997	Elizabeth Hinman & University of Iowa	03/18/2024	200.00
1998	Emilie Dougherty and Iowa Central Community College	03/18/2024	500.00
1999	Lauryn Barkema & North Iowa Area Community College	03/18/2024	1,000.00
	Total:		14,000.00

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
36,500.64	(14,000.00)	22,500.64	22,500.64	0.00

Cleared Automatic Payment Total:

Cleared Checks Total: 10,400.00

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 5,800.00

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: 2024,03 Foundation

Processing Month: 03/2024

Checking Account: 5 Scholarship Foundation I Checking

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2024	93,880.51

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
1527	Emilie Dougherty and Iowa Central Community College	02/08/2024	3,500.00
1532	Leah Wright & La'James Mason City	03/01/2024	3,500.00
	Total:		14,000.00

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
93,880.51	(14,000.00)	79,880.51	79,880.51	0.00

Cleared Automatic Payment Total:

Cleared Checks Total: 20,000.00

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 23,016.58

Belmond-Klemme Community School District
04/03/2024 4:20 PM

Check Reconciliation Report
Batch Description 5 Records Selected

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User ID: GREETHER

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total: