

**Batch Description:** 2021,12,31 General  
**Checking Account:** 1

**Processing Month:** 12/2021  
**General, Mgmt, PPEL, SAVE, Debt Svc**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2021	6,546,817.65

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
961	AVESIS THIRD PARTY ADMINISTRATORS, INC	12/15/2021	573.52
964	IA PUBLIC EMPLOYEES RET. SYS.	12/15/2021	37,443.67
969	AVESIS THIRD PARTY ADMINISTRATORS, INC	12/22/2021	563.76
972	IA PUBLIC EMPLOYEES RET. SYS.	12/22/2021	35,628.14
	Total:		<u>74,209.09</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
78172	Kaitlyn Forst	01/21/2021	104.42
78849	CARROT-TOP INDUSTRIES, INC.	10/21/2021	23.21
78993	ATLANTIC COCA-COLA BOTTLING COMPANY	12/16/2021	301.27
78998	BRAD'S PEST CONTROL	12/16/2021	155.00
79001	CENTRAL RIVERS AREA EDUCATION AGENCY	12/16/2021	222.72
79005	CRAMER CHIROPRACTIC	12/16/2021	75.00
79017	HAMPTON-DUMONT COMMUNITY SCHOOL DISTRICT	12/16/2021	3,694.45
79021	IOWA BASKETBALL COACHES ASSOC	12/16/2021	136.50
79022	IOWA DEPARTMENT OF HUMAN SERVICES	12/16/2021	12,763.05
79025	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	12/16/2021	341.07
79041	SCHOOL SPECIALTY, LLC	12/16/2021	32.40
79042	SCREENCASTIFY, LLC	12/16/2021	1,000.00
79053	Assurity	12/15/2021	553.65
79056	Belmond Fitness Center	12/15/2021	80.14
79059	MADISON NATIONAL LIFE	12/15/2021	540.52
79060	MADISON NATIONAL LIFE	12/15/2021	403.08
79064	ATLANTIC COCA-COLA BOTTLING COMPANY	12/16/2021	263.88
79067	BRAD'S PEST CONTROL	12/16/2021	155.00
79071	IMPACT7G, INC	12/16/2021	3,155.00
79076	QUILL, LLC	12/16/2021	132.24
79077	Assurity	12/22/2021	553.65
79079	BELMOND AREA UNITED WAY	12/22/2021	10.00
79080	Belmond Fitness Center	12/22/2021	80.14
79082	California State Disbursement Unit	12/22/2021	100.00
79083	MADISON NATIONAL LIFE	12/22/2021	475.41
79084	MADISON NATIONAL LIFE	12/22/2021	406.41
	Total:		<u>26,109.08</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	12/15/2021	16,521.88
	Total:		<u>16,521.88</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
6,546,817.65	(83,796.29)	6,463,021.36	6,463,021.36	0.00

Cleared Automatic Payment Total:	381,717.04
Cleared Checks Total:	614,199.72
Cleared Direct Deposit Total:	(342,184.61)
Cleared Void Total:	
Cleared Cash Receipt Total:	975,161.33
Cleared Manual Journal Entries Total:	247.80
Cleared Sales Journal Total:	