

**Batch Description: 2022,05,31 General**  
**Checking Account: 1**

**Processing Month: 05/2022**  
**General, Mgmt, PPEL, SAVE, Debt Svc**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/31/2022	7,081,553.98

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1084	Collection Services Center	05/13/2022	213.50
	Total:		<u>213.50</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
78172	Kaitlyn Forst	01/21/2021	104.42
78849	CARROT-TOP INDUSTRIES, INC.	10/21/2021	23.21
79361	Assurity	05/13/2022	544.13
79366	MADISON NATIONAL LIFE	05/13/2022	400.87
79378	BRAD'S PEST CONTROL	05/19/2022	159.00
79380	CENTRAL RIVERS AREA EDUCATION AGENCY	05/19/2022	40.00
79397	IOWA STATE UNIVERSITY	05/19/2022	178.39
79409	QUILL, LLC	05/19/2022	56.07
79421	Assurity	05/31/2022	531.71
79424	California State Disbursement Unit	05/31/2022	100.00
79425	MADISON NATIONAL LIFE	05/31/2022	557.56
79426	MADISON NATIONAL LIFE	05/31/2022	404.11
	Total:		<u>3,099.47</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
7,081,553.98	(3,312.97)	7,078,241.01	7,078,241.01	0.00

Cleared Automatic Payment Total:	421,645.83
Cleared Checks Total:	251,646.15
Cleared Direct Deposit Total:	(403,046.85)
Cleared Void Total:	4,944.00
Cleared Cash Receipt Total:	1,112,581.56
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	