

Batch Description: 2023,04 General
Checking Account: 1

Processing Month: 04/2023
General, Mgmt, PPEL, SAVE, Debt Svc

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2023	6,153,881.95

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1402	Assurity	04/14/2023	440.58
1408	IA PUBLIC EMPLOYEES RET. SYS.	04/14/2023	40,528.53
1416	Assurity	04/28/2023	440.58
1420	Collection Services Center	04/28/2023	213.50
1422	IA PUBLIC EMPLOYEES RET. SYS.	04/28/2023	38,131.64
Total:			79,754.83

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
79906	NORM GRANGER	10/20/2022	110.00
80220	CAL COMMUNITY SCHOOL DISTRICT	02/15/2023	18,362.77
80336	TIMBERLINE NET HIGH ACADEMY LLC	03/15/2023	741.30
80347	Belmond Fitness Center	04/14/2023	43.38
80349	MADISON NATIONAL LIFE	04/14/2023	716.23
80350	MADISON NATIONAL LIFE	04/14/2023	486.63
80351	43 NORTH IOWA	04/13/2023	224.00
80357	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL	04/13/2023	1,600.00
80362	BIO CORPORATION	04/13/2023	175.95
80363	BRAD'S PEST CONTROL	04/13/2023	159.00
80380	BENJAMIN LLOYD	04/13/2023	100.00
80389	PEKIN LIFE INSURANCE COMPANY	04/13/2023	3,245.00
80393	SCHOOL BUS SALES, CO	04/13/2023	283.01
80396	SPENCER STEEL	04/13/2023	16.86
80403	UNIVERSITY OF IOWA	04/13/2023	65.00
80407	FRONTIER COMMUNICATIONS CORPORATION	04/13/2023	1,303.28
80408	Belmond Fitness Center	04/28/2023	43.38
80409	California State Disbursement Unit	04/28/2023	100.00
80411	MADISON NATIONAL LIFE	04/28/2023	487.81
80412	MADISON NATIONAL LIFE	04/28/2023	693.05
80413	John Andrews	04/26/2023	180.00
80414	Steve Ball	04/26/2023	135.00
80416	AARON JENSEN	04/26/2023	170.00
80417	DON JOHNSON	04/26/2023	120.00
80418	HUNTER KENNEDY	04/26/2023	155.00
80419	EMRAH SIMSEK	04/26/2023	160.00
80420	BRIAN WATKINS	04/26/2023	110.00
Total:			29,986.65

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
6,153,881.95	(109,741.48)	6,044,140.47	6,044,140.47	0.00

Cleared Automatic Payment Total: 255,056.51
Cleared Checks Total: 97,669.45
Cleared Direct Deposit Total: (363,711.16)

Cleared Void Total:	1,116.23
Cleared Cash Receipt Total:	2,018,560.42
Cleared Manual Journal Entries Total:	0.00
Cleared Sales Journal Total:	