

Batch Description: 2023,01,31 Activity
Checking Account: 2

Processing Month: 01/2023

Activities

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2023	144,009.19

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
123063	BROOKLYN PUBLISHERS	12/08/2022	20.25
123082	IOWA ASSOCIATION OF TRACK COACHES	01/12/2023	55.00
123086	SPIRIT LAKE MUSIC BOOSTERS	01/12/2023	225.00
123094	FAREWAY STORES, INC.	01/27/2023	488.76
123095	IOWA HIGH SCHOOL SPEECH ASSOCIATION	01/27/2023	90.00
123096	LEON KUEHNER	01/27/2023	75.00
123097	NORTH POLK FINE ARTS BOOSTERS	01/27/2023	225.00
	Total:		<u>1,179.01</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
144,009.19	(1,179.01)	142,830.18	142,830.18	0.00

Cleared Automatic Payment Total:	2,242.51
Cleared Checks Total:	16,176.48
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	15,261.55
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	