Batch Description: **2023,03,31 General** **Processing Month:** **03/2023**
Checking Account: **1** **General, Mgmt, PPEL, SAVE, Debt Svc**

Check/Reference Number	Description	Date	Amount
	Statement Balance	03/31/2023	4,851,758.65

Outstanding Automatic Payments

Check/Reference Number	Description	Date	Amount
1373	Assurity	03/10/2023	440.58
1385	Assurity	03/31/2023	440.58
1389	Collection Services Center	03/31/2023	213.50
		Total:	1,094.66

Outstanding Checks

Check/Reference Number	Description	Date	Amount
79906	NORM GRANGER	10/20/2022	110.00
80061	U.S. CELLULAR	12/08/2022	186.13
80182	ANTHONY DAHLE	01/27/2023	120.00
80220	CAL COMMUNITY SCHOOL DISTRICT	02/15/2023	18,362.77
80285	Belmond Fitness Center	03/10/2023	43.38
80287	MADISON NATIONAL LIFE	03/10/2023	729.92
80288	MADISON NATIONAL LIFE	03/10/2023	491.66
80291	ACT, INC.	03/15/2023	306.00
80297	AUDITOR OF STATE	03/15/2023	625.00
80299	BIO CORPORATION	03/15/2023	212.05
80300	BRAD'S PEST CONTROL	03/15/2023	159.00
80301	CENTRAL IOWA DISTRIBUTING,INC	03/15/2023	3,715.50
80309	H&E CONSULTING	03/15/2023	117.05
80318	JOSTENS	03/15/2023	111.70
80324	Wendy Meints	03/15/2023	102.21
80325	MENARDS, INC	03/15/2023	131.97
80326	MERCYONE OCCUPATIONAL HEALTH	03/15/2023	114.00
80327	MN-IOWA ELECTRIC MOTORS & EQUIPMENT	03/15/2023	4,536.38
80331	RACHELLE K. THOMPSON, CPA, PLLC	03/15/2023	15,700.00
80335	TIMBERLINE BILLING SERVICE LLC	03/15/2023	1,302.53
80336	TIMBERLINE NET HIGH ACADEMY LLC	03/15/2023	741.30
80342	Belmond Fitness Center	03/31/2023	43.38
80343	California State Disbursement Unit	03/31/2023	100.00
80344	MADISON NATIONAL LIFE	03/31/2023	698.81
80345	MADISON NATIONAL LIFE	03/31/2023	476.12
80346	RYAN PAULSEN	02/15/2023	187.50
		Total:	49,424.36

Outstanding Deposits and Manual Journal Entries

Check/Reference Number	Description	Date	Amount
	2023,03,30 Deposit Receipts	03/30/2023	1,105.00
		Total:	1,105.00

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
4,851,758.65	(49,414.02)	4,802,344.63	4,802,344.63	0.00

Cleared Automatic Payment Total: 347,507.76
Cleared Checks Total: 140,370.69

Cleared Direct Deposit Total:	(365,201.17)
Cleared Void Total:	
Cleared Cash Receipt Total:	747,157.35
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	