

Batch Description: 2024,08 First State Bank **Processing Month:** 08/2024
Checking Account: 1 **First State Bank Checking & Savings**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2024	133,824.77

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1908	Assurity	08/15/2024	648.12
1912	Collection Services Center	08/15/2024	88.50
1919	Assurity	08/30/2024	526.98
1929	AMAZON CAPITAL SERVICES, INC	08/28/2024	1,213.77
Total:			<u>2,477.37</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
81032	IOWA SPECIALTY HOSPITAL - CLARION	11/10/2023	130.00
81225	Marlo Branderhorst	01/30/2024	120.00
81295	TREY PIERSON	02/27/2024	120.00
81654	XAP CORPORATION	07/16/2024	875.00
81662	Belmond Fitness Center	08/15/2024	43.38
81664	MADISON NATIONAL LIFE	08/15/2024	715.95
81665	MADISON NATIONAL LIFE	08/15/2024	458.60
81675	BRAD'S PEST CONTROL	08/13/2024	175.00
81694	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	08/13/2024	1,901.50
81702	PLANBOOKEDU LLC	08/13/2024	960.00
81716	Belmond Fitness Center	08/30/2024	43.38
81717	California State Disbursement Unit	08/30/2024	100.00
81718	MADISON NATIONAL LIFE	08/30/2024	598.65
81719	MADISON NATIONAL LIFE	08/30/2024	364.79
81720	COMM1 THE LOCAL 1	08/28/2024	1,438.22
81722	EMS DETERGENT SERVICES	08/30/2024	112.00
81723	BELMOND COMMUNITY BETTERMENT CORPORATION	08/30/2024	650.00
81724	BELMOND INDEPENDENT	08/30/2024	333.27
81725	CAM COMMUNITY SCHOOL DISTRICT	08/30/2024	15,101.31
81726	CLAYTON RIDGE COMMUNITY SCHOOL DISTRICT	08/30/2024	3,885.40
81727	MECHANICAL AIR SYSTEMS COMPANY	08/30/2024	3,911.90
81728	RICHARD MOCK	08/30/2024	420.00
81729	Erin Slifer	08/30/2024	56.57
81730	STUPPY, INC	08/30/2024	49.10
Total:			<u>32,564.02</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Adj. Clears in Sept.	08/31/2024	0.50
Total:			<u>0.50</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
133,824.77	(35,040.89)	98,783.88	98,783.88	0.00

Cleared Automatic Payment Total: 331,864.88
Cleared Checks Total: 182,726.58

Cleared Direct Deposit Total:	(339,096.35)
Cleared Void Total:	8,491.23
Cleared Cash Receipt Total:	664,582.70
Cleared Manual Journal Entries Total:	(0.50)
Cleared Sales Journal Total:	

Batch Description: 2024,08 ISJIT
Checking Account: 2

ISJIT

Processing Month: 08/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	08/31/2024	3,657,389.98	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
3,657,389.98	0.00	3,657,389.98	3,657,389.98	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: (266,855.34)

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: 2024,08 Green Belt
Checking Account: 3

Green Belt Checking

Processing Month: 08/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2024	49,533.36

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9776	J.W. PEPPER & SON, INC.	12/19/2023	10.25
9864	EAGLE GROVE SCHOOLS	05/14/2024	120.00
9904	PEGGY LARSON	06/29/2024	134.00
9921	FAREWAY STORES, INC.	08/13/2024	44.88
9927	VERONICA COE	08/23/2024	40.00
Total:			349.13

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
49,533.36	(349.13)	49,184.23	49,184.23	0.00

Cleared Automatic Payment Total:	136.88
Cleared Checks Total:	6,187.75
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	20,629.00
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: 2024,08 Scholarship
Checking Account: 4

Processing Month: 08/2024
Other Scholarships

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2024	25,050.64

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1980	Emma Smith and University of Iowa	01/15/2024	2,250.00
1988	Emilie Dougherty and Iowa Central Community College	02/08/2024	2,000.00
1997	Elizabeth Hinman & University of Iowa	03/18/2024	200.00
1998	Emilie Dougherty and Iowa Central Community College	03/18/2024	500.00
2001	Abigail Bates & Luther College	07/31/2024	1,000.00
	Total:		<u>5,950.00</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
25,050.64	(5,950.00)	19,100.64	19,100.64	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 3,200.00
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total:
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: 2024,08 Foundation
Checking Account: 5

Processing Month: 08/2024
Scholarship Foundation I Checking

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2024	28,213.25

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1522	Makenzie Brannen and Grand View University	01/15/2024	3,500.00
1527	Emilie Dougherty and Iowa Central Community College	02/08/2024	3,500.00
1536	Mackenzie Rodriguez & North Iowa Area Community College	06/28/2024	3,500.00
	Total:		<u>10,500.00</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
28,213.25	(10,500.00)	17,713.25	17,713.25	0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 4,500.00
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 3,151.33
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: 2024,08, Flex 100578
Checking Account: 6

Flex Benefit Trust Account

Processing Month: 08/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	08/31/2024	3,330.38	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
3,330.38	0.00	3,330.38	3,330.38	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 0.88

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total: