

Batch Description: 2021,03,31 Activity

Processing Month: 03/2021

Checking Account: 2 Activities

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2021	78,874.13

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
122073	IOWA STATE TRACK & FIELD	03/03/2020	125.00
122275	HAMPTON-DUMONT COMMUNITY SCHOOL DISTRICT	01/04/2021	100.00
122284	ANTHONY DAHLE	01/04/2021	100.00
122317	POCAHONTAS AREA COMMUNITY SCHOOL DISTRICT	01/25/2021	100.00
122356	Andrews Floral	03/25/2021	292.40
122361	NATIONAL FFA ORGANIZATION	03/25/2021	68.50
122364	ST ANSGAR TRAP TEAM	03/29/2021	2,000.00
122365	TORI AHRENS	03/31/2021	105.00
122366	Andrews Floral	03/31/2021	72.50
122367	BELMOND-KLEMME CSD GENERAL FUND	03/31/2021	375.00
122368	MINH LU	03/31/2021	105.00
122369	CHARLIE RAMSAY	03/31/2021	105.00
	Total:		3,548.40

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
78,874.13	(3,548.40)	75,325.73	75,325.73

Cleared Automatic Payment Total: 683.90
Cleared Checks Total: 14,787.01
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Deposit Total: 17,529.62
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total: