

**Batch Description:** 2022,09,30 Activity

**Processing Month:** 09/2022

**Checking Account:** 2 Activities

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2022	128,551.67

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
122867	ELIZABETH HINMAN	04/12/2022	20.00
123015	J.W. PEPPER & SON, INC.	09/23/2022	48.00
123018	OSAGE COMMUNITY SCHOOL	09/23/2022	90.00
123020	WEBSTER CITY COMM. SCHOOL	09/23/2022	130.00
123021	WEST FORK CSD	09/23/2022	100.00
123022	FAREWAY STORES, INC.	09/30/2022	593.73
123023	GARNER-HAYFIELD-VENTURA CSD	09/30/2022	100.00
123024	HAMPTON-DUMONT COMMUNITY SCHOOL DISTRICT	09/30/2022	130.00
123025	MADRID COMMUNITY SCHOOL DISTRICT	09/30/2022	110.00
123026	NATIONAL FFA ORGANIZATION	09/30/2022	563.00
	Total:		<u>1,884.73</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
128,551.67	(1,884.73)	126,666.94	126,666.94	0.00

Cleared Automatic Payment Total:	916.71
Cleared Checks Total:	11,974.76
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	33,172.92
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	