Batch Description: **2023,09 General** **Processing Month:** **09/2023**
Checking Account: **1** **General, Mgmt, PPEL, SAVE, Debt Svc**

Check/Reference Number	Description	Date	Amount
	Statement Balance	09/30/2023	4,042,429.47

Outstanding Automatic Payments

Check/Reference Number	Description	Date	Amount
1551	Assurity	09/15/2023	668.78
1557	IA PUBLIC EMPLOYEES RET. SYS.	09/15/2023	38,503.97
1563	Assurity	09/29/2023	571.52
1567	Collection Services Center	09/29/2023	213.50
1569	IA PUBLIC EMPLOYEES RET. SYS.	09/29/2023	38,738.75
		Total:	78,696.52

Outstanding Checks

Check/Reference Number	Description	Date	Amount
80336	TIMBERLINE NET HIGH ACADEMY LLC	03/15/2023	741.30
80445	Clarion Distributing LLC	05/11/2023	240.00
80619	PATRICK HANSEN	06/30/2023	130.00
80666	HENKEL CONSTRUCTION COMPANY	06/30/2023	64,513.70
80775	DANIEL DINGMAN	09/07/2023	135.00
80776	TONY HALSTED	09/07/2023	135.00
80781	ADRIAN SIMONSON	09/07/2023	100.00
80782	CHRISTOPHER SUNTKEN	09/07/2023	100.00
80786	Belmond Fitness Center	09/15/2023	43.38
80788	MADISON NATIONAL LIFE	09/15/2023	817.40
80789	MADISON NATIONAL LIFE	09/15/2023	557.92
80793	TIM ALLISON	09/15/2023	135.00
80801	BRAD'S PEST CONTROL	09/15/2023	159.00
80804	CENTRAL RIVERS AREA EDUCATION AGENCY	09/15/2023	3,249.66
80810	DORT'S LAWN CARE	09/15/2023	3,232.50
80811	EdClub, Inc	09/15/2023	643.50
80823	IOWA GIRLS COACHES ASSOCIATION	09/15/2023	95.00
80828	LEXIA LEARNING	09/15/2023	500.00
80831	MARK NALAN	09/15/2023	385.00
80833	ONE SOURCE THE BACKGROUND CHECK COMPANY	09/15/2023	367.50
80834	PACKARD ELECTRIC, INC.	09/15/2023	58.95
80835	PLANBOOKEDU LLC	09/15/2023	405.00
80839	SCHOOL SPECIALTY, LLC	09/15/2023	151.54
80840	SIEMENS INDUSTRY, INC.	09/15/2023	3,745.00
80844	STEENBLOCK PLUMBING LLC	09/15/2023	1,975.45
80853	KURT WALDERBACH	09/15/2023	135.00
80855	XAP CORPORATION	09/15/2023	875.00
80860	Dan McColloch	09/21/2023	80.00
80862	Smith Irrigation Equipment	09/21/2023	82.70
80864	SARAH THEIN	09/21/2023	110.00
80870	Belmond Fitness Center	09/29/2023	43.38
80871	California State Disbursement Unit	09/29/2023	100.00
80872	MADISON NATIONAL LIFE	09/29/2023	729.09
80873	MADISON NATIONAL LIFE	09/29/2023	484.88
80875	WRIGHT COUNTY SHERIFF	09/29/2023	47.07

Outstanding Checks

Check/Reference Number	Description	Date	Amount
80877	MATT GRAHAM	09/25/2023	80.00
80878	DALE LUDWIG	09/25/2023	80.00
80882	TREVOR THEIN	09/25/2023	135.00
80883	ANDREA ACCOLA-SABIN	09/29/2023	125.00
80884	LARRY EICHMEIER	09/29/2023	125.00
80885	Dan McColloch	09/29/2023	80.00
80886	MARK TESAR	09/29/2023	125.00
80887	MARK YATES	09/29/2023	80.00
80888	CORY YODER	09/29/2023	80.00
		Total:	86,213.92

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
4,042,429.47	(164,910.44)	3,877,519.03	3,877,519.03	0.00

Cleared Automatic Payment Total:	274,295.04
Cleared Checks Total:	109,972.65
Cleared Direct Deposit Total:	(351,711.73)
Cleared Void Total:	47.07
Cleared Cash Receipt Total:	1,070,838.62
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	