

Batch Description: 2023,01,31 General
Checking Account: 1

Processing Month: 01/2023
General, Mgmt, PPEL, SAVE, Debt Svc

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2023	5,294,422.86

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1315	Assurity	01/13/2023	440.58
1326	Assurity	01/31/2023	440.58
1330	Collection Services Center	01/31/2023	213.50
	Total:		<u>1,094.66</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
79906	NORM GRANGER	10/20/2022	110.00
80002	MICHAEL ARNDORFER	12/07/2022	160.00
80061	U.S. CELLULAR	12/08/2022	186.13
80070	MICHAEL ARNDORFER	12/15/2022	230.00
80081	JOSTENS	12/15/2022	9.25
80109	Belmond Fitness Center	01/13/2023	43.38
80111	MADISON NATIONAL LIFE	01/13/2023	723.09
80112	MADISON NATIONAL LIFE	01/13/2023	489.94
80114	BRANDON JENSON	01/10/2023	190.00
80118	MARK NALAN	01/10/2023	120.00
80119	CALEB NUEHRING	01/10/2023	120.00
80122	GUY PERKINS	01/10/2023	190.00
80123	DAN SCHUKNECHT	01/10/2023	70.00
80124	MICHAEL ARNDORFER	01/10/2023	120.00
80143	BRAD'S PEST CONTROL	01/12/2023	159.00
80152	FOREST CITY COMMUNITY SCHOOL	01/12/2023	7,576.20
80164	NIACC BOOK ZONE	01/12/2023	153.85
80167	SPENCER STEEL	01/12/2023	385.12
80173	Belmond Fitness Center	01/31/2023	43.38
80175	MADISON NATIONAL LIFE	01/31/2023	728.23
80176	MADISON NATIONAL LIFE	01/31/2023	486.42
80177	AIRGAS USA, LLC	01/27/2023	187.87
80178	BRIAN APPLGATE	01/27/2023	240.00
80179	MICHAEL ARNDORFER	01/27/2023	80.00
80180	BELMOND GROWTH ALLIANCE	01/27/2023	1,000.00
80181	JORDAN BUHS	01/27/2023	120.00
80182	ANTHONY DAHLE	01/27/2023	120.00
80183	DANIEL DINGMAN	01/27/2023	120.00
80184	DANIEL FETT	01/27/2023	310.00
80186	TONY HALSTED	01/27/2023	120.00
80187	HENKEL CONSTRUCTION COMPANY	01/27/2023	78,191.59
80188	BRANDON JENSON	01/27/2023	120.00
80189	KEN MEYERS	01/27/2023	150.00
80190	BRIAN KOOB	01/27/2023	120.00
80191	BRANDON LEBER	01/27/2023	120.00
80192	DAVID MEINDERS	01/27/2023	160.00
80193	CALEB NUEHRING	01/27/2023	120.00

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
80194	GUY PERKINS	01/27/2023	120.00
80195	TREY PIERSON	01/27/2023	120.00
80196	AUGUST SANKEY	01/27/2023	200.00
80197	DAN SCHUKNECHT	01/27/2023	80.00
80198	STEVE RUTER	01/27/2023	160.00
Total:			94,253.45

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
5,294,422.86	(95,348.11)	5,199,074.75	5,199,074.75	0.00

Cleared Automatic Payment Total:	330,906.77
Cleared Checks Total:	170,605.51
Cleared Direct Deposit Total:	(344,836.43)
Cleared Void Total:	120.00
Cleared Cash Receipt Total:	859,323.32
Cleared Manual Journal Entries Total:	308.83
Cleared Sales Journal Total:	