

**Batch Description:** 2021,08,31 Activity  
**Checking Account:** 2

**Processing Month:** 08/2021

**Activities**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2021	83,059.83

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
122523	IOWA STATE TRAP SHOOTING ASSOCIATION	07/26/2021	157.00
122527	INSTRUMENTALIST AWARDS LLC	08/19/2021	15.00
122528	IOWA ASSOCIATION OF TRACK COACHES	08/19/2021	50.00
122532	CGD CSD District Office	08/25/2021	100.00
122536	CRAIG HANSON	08/25/2021	100.00
122537	RONALD HANSON	08/25/2021	100.00
122538	IOWA FALLS COMMUNITY SCHOOL DISTRICT	08/25/2021	80.00
122540	NORTH IOWA ATHLETIC OFFICIALS ASSOCIATION	08/25/2021	700.00
122544	CONNIE RASMUSSEN	08/26/2021	100.00
122545	SARAH THEIN	08/26/2021	100.00
122546	WILLIAM HANSON	08/27/2021	100.00
	Total:		<u>1,727.00</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
83,059.83	(1,727.00)	81,332.83	81,332.83	0.00

Cleared Automatic Payment Total:	40.00
Cleared Checks Total:	12,238.50
Cleared Direct Deposit Total:	
Cleared Void Total:	290.00
Cleared Cash Receipt Total:	32,632.81
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	