

**Batch Description:** 2021,02,28 Activity  
**Checking Account:** 2

**Processing Month:** 02/2021

**Activities**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/28/2021	76,815.42

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
122267	TRITON JAZZ FESTIVAL	12/21/2020	100.00
122275	HAMPTON-DUMONT COMMUNITY SCHOOL DISTRICT	01/04/2021	100.00
122284	ANTHONY DAHLE	01/04/2021	100.00
122286	AGWSR COMM SCHOOL DISTRICT	01/12/2021	75.00
122314	KEVIN VAN OTTERLOO	01/25/2021	100.00
122317	POCAHONTAS AREA COMMUNITY SCHOOL DISTRICT	01/25/2021	100.00
122337	AMAZON CAPITAL SERVICES, INC	02/18/2021	122.89
122338	SCOTT BERTELSEN	02/18/2021	110.00
122339	DANIEL FETT	02/18/2021	70.00
	Total:		<u>1,002.89</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
76,815.42	(1,002.89)	75,812.53	75,812.53

Cleared Automatic Payment Total:	449.92
Cleared Checks Total:	8,656.87
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Deposit Total:	8,351.50
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	