

Batch Description: 2023,11 General
Checking Account: 1

Processing Month: 11/2023
General, Mgmt, PPEL, SAVE, Debt Svc

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2023	5,406,881.43

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1611	Assurity	11/15/2023	565.75
1612	AVESIS THIRD PARTY ADMINISTRATORS, INC	11/15/2023	609.26
1620	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	11/15/2023	40,159.35
1622	Assurity	11/30/2023	565.75
1623	AVESIS THIRD PARTY ADMINISTRATORS, INC	11/30/2023	599.50
1626	Collection Services Center	11/30/2023	213.50
1631	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	11/30/2023	40,051.39
1636	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	12/01/2023	3,954.73
1637	AVESIS THIRD PARTY ADMINISTRATORS, INC	12/01/2023	116.52
Total:			86,835.75

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
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
80840	SIEMENS INDUSTRY, INC.	09/15/2023	3,745.00
80877	MATT GRAHAM	09/25/2023	80.00
80903	MATT GRAHAM	10/04/2023	80.00
80947	CALEB NUEHRING	10/13/2023	80.00
80982	CHRIS STIMSON	10/20/2023	135.00
80995	VISUAL EDGE IT, INC	10/27/2023	3,634.48
80996	Belmond Fitness Center	11/15/2023	43.38
80998	MADISON NATIONAL LIFE	11/15/2023	696.03
80999	MADISON NATIONAL LIFE	11/15/2023	489.24
81000	DANIEL FETT	11/10/2023	80.00
81002	DANIEL FETT	11/13/2023	80.00
81003	DAVID MEINDERS	11/13/2023	80.00
81006	DANIEL FETT	11/16/2023	80.00
81007	KEN MEYERS	11/16/2023	80.00
81008	DALE LUDWIG	11/16/2023	80.00
81009	DAVID MEINDERS	11/16/2023	80.00
81016	BRAD'S PEST CONTROL	11/10/2023	159.00
81022	DORT'S LAWN CARE	11/10/2023	3,232.50
81030	IOWA ASSOCIATION OF TRACK COACHES	11/10/2023	55.00
81032	IOWA SPECIALTY HOSPITAL - CLARION	11/10/2023	130.00
81045	Studies Weekly, Inc.	11/10/2023	528.23
81052	Belmond Fitness Center	11/30/2023	43.38
81053	California State Disbursement Unit	11/30/2023	100.00
81054	MADISON NATIONAL LIFE	11/30/2023	711.02
81055	MADISON NATIONAL LIFE	11/30/2023	483.60
81056	RYAN MCCLELLAN	11/30/2023	80.00
81057	DAVID MEINDERS	11/30/2023	80.00
Total:			16,257.16

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Nutrition Payroll Reimbursement Receipts	11/28/2023	18,502.08
		Total:	<u>18,502.08</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
5,406,881.43	(84,590.83)	5,322,290.60	5,322,290.60	0.00

Cleared Automatic Payment Total:	425,988.95
Cleared Checks Total:	68,121.56
Cleared Direct Deposit Total:	(374,909.43)
Cleared Void Total:	
Cleared Cash Receipt Total:	892,646.33
Cleared Manual Journal Entries Total:	231.45
Cleared Sales Journal Total:	