

Batch Description: 2023,07 Activity
Checking Account: 2

Processing Month: 07/2023

Activities

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2023	114,231.75

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
123138	Leo Livingston	04/06/2023	55.00
123192	IOWA STATE TRAP SHOOTING ASSOCIATION	06/02/2023	1,157.00
123197	IOWA STATE TRAP SHOOTING ASSOCIATION	06/08/2023	1,137.00
123200	IOWA SPORTS SUPPLY	06/30/2023	3,434.60
123201	AMAZON CAPITAL SERVICES, INC	06/30/2023	563.86
123202	Andrews Floral	06/30/2023	42.00
123203	EMMETSBERG GOLF COURSE	06/30/2023	92.00
Total:			6,481.46

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Visa Card Payment	07/31/2023	0.01
	Fraudulent Check; Bank Correcting	07/31/2023	19,280.00
Total:			19,280.01

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
114,231.75	12,798.55	127,030.30	127,030.30	0.00

Cleared Automatic Payment Total:	51.33
Cleared Checks Total:	5,149.20
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	1,015.72
Cleared Manual Journal Entries Total:	(19,280.01)
Cleared Sales Journal Total:	