

Batch Description: 2022,04,30 General
Checking Account: 1

Processing Month: 04/2022
General, Mgmt, PPEL, SAVE, Debt Svc

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2022	7,045,311.25

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1059	IA PUBLIC EMPLOYEES RET. SYS.	04/14/2022	36,357.01
1074	Collection Services Center	04/29/2022	213.50
1076	IA PUBLIC EMPLOYEES RET. SYS.	04/29/2022	36,725.00
	Total:		<u>73,295.51</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
78172	Kaitlyn Forst	01/21/2021	104.42
78849	CARROT-TOP INDUSTRIES, INC.	10/21/2021	23.21
79271	NORTH IOWA AREA COMMUNITY COLLEGE	03/17/2022	610.00
79308	MADISON NATIONAL LIFE	04/14/2022	400.87
79310	BELMOND AREA UNITED WAY	04/14/2022	10.00
79311	Assurity	04/14/2022	544.13
79312	Belmond Fitness Center	04/14/2022	63.38
79313	MADISON NATIONAL LIFE	04/14/2022	503.42
79315	AMAZON CAPITAL SERVICES, INC	04/21/2022	149.99
79319	BRAD'S PEST CONTROL	04/21/2022	318.00
79337	IOWA NET HIGH ACADEMY, INC	04/21/2022	3,931.48
79338	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	04/21/2022	443.00
79343	MID-AMERICA PUBLISHING CORPORATION	04/21/2022	511.00
79345	NORTH IOWA MEDIA GROUP	04/21/2022	938.00
79346	PIONEER MANUFACTURING COMPANY	04/21/2022	78.15
79355	Assurity	04/29/2022	544.13
79356	BELMOND AREA UNITED WAY	04/29/2022	10.00
79357	Belmond Fitness Center	04/29/2022	63.38
79358	California State Disbursement Unit	04/29/2022	100.00
79359	MADISON NATIONAL LIFE	04/29/2022	503.42
79360	MADISON NATIONAL LIFE	04/29/2022	400.87
	Total:		<u>10,250.85</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
7,045,311.25	(83,546.36)	6,961,764.89	6,961,764.89	0.00

Cleared Automatic Payment Total:	437,308.49
Cleared Checks Total:	260,747.59
Cleared Direct Deposit Total:	(341,773.87)
Cleared Void Total:	350.87
Cleared Cash Receipt Total:	2,027,981.30
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	