

Batch Description: 2023,06 Activity

Processing Month: 06/2023

Checking Account: 2 Activities

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	06/30/2023	137,696.57

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1276	VISA	06/30/2023	51.33
	Total:		51.33

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
123128	IOWA HIGH SCHOOL SPEECH ASSOCIATION	03/24/2023	55.00
123138	Leo Livingston	04/06/2023	55.00
123192	IOWA STATE TRAP SHOOTING ASSOCIATION	06/02/2023	1,157.00
123194	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS/NHS	06/02/2023	385.00
123197	IOWA STATE TRAP SHOOTING ASSOCIATION	06/08/2023	1,137.00
123198	Andrews Floral	06/30/2023	341.25
123199	ASPI SOLUTIONS, INC	06/30/2023	324.00
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
123204	RIDDELL ALL AMERICAN	06/30/2023	4,043.95
	Total:		11,630.66

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
137,696.57	(11,681.99)	126,014.58	126,014.58	0.00

Cleared Automatic Payment Total:	2,148.07
Cleared Checks Total:	2,638.45
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	37,314.81
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	