Check Reconciliation Report
Batch Description 2021,07,31 Activity

Batch Description: **2021,07,31 Activity** **Processing Month:** **07/2021**
Checking Account: **2** **Activities**

Check/Reference Number	Description	Date	Amount
	Statement Balance	07/31/2021	62,705.52

Outstanding Checks

Check/Reference Number	Description	Date	Amount
122073	IOWA STATE TRACK & FIELD	03/03/2020	125.00
122520	259WAVERLY-SHELL ROCK CSD	07/26/2021	70.00
122521	ASPI SOLUTIONS, INC	07/26/2021	300.00
122523	IOWA STATE TRAP SHOOTING ASSOCIATION	07/26/2021	157.00
		Total:	652.00

Outstanding Deposits and Manual Journal Entries

Check/Reference Number	Description	Date	Amount
	07/22/2021 Receipts	07/22/2021	115.00
		Total:	115.00

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
62,705.52	(537.00)	62,168.52	62,168.52	0.00

Cleared Automatic Payment Total:	598.90
Cleared Checks Total:	14,176.02
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	9,415.00
Cleared Manual Journal Entries Total:	1,227.98
Cleared Sales Journal Total:	