

Batch Description: 2022,01,31 General
Checking Account: 1

Processing Month: 01/2022
General, Mgmt, PPEL, SAVE, Debt Svc

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2022	6,480,481.64

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
984	AVESIS THIRD PARTY ADMINISTRATORS, INC	01/14/2022	588.16
987	IA PUBLIC EMPLOYEES RET. SYS.	01/14/2022	37,101.21
991	AVESIS THIRD PARTY ADMINISTRATORS, INC	01/31/2022	578.40
992	Collection Services Center	01/31/2022	213.50
994	IA PUBLIC EMPLOYEES RET. SYS.	01/31/2022	37,251.96
995	IOWA DEPT OF REVENUE & FINANCE	01/31/2022	8,435.00
997	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	01/31/2022	36,313.79
	Total:		120,482.02

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
77074	STEENBLOCK PLUMBING LLC	11/19/2019	350.87
78172	Kaitlyn Forst	01/21/2021	104.42
78849	CARROT-TOP INDUSTRIES, INC.	10/21/2021	23.21
79088	AMAZON CAPITAL SERVICES, INC	01/20/2022	1,250.64
79112	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	01/20/2022	507.64
79124	ROLLER CITY	01/20/2022	500.00
79131	Assurity	01/14/2022	544.13
79134	Belmond Fitness Center	01/14/2022	80.14
79137	MADISON NATIONAL LIFE	01/14/2022	502.86
79138	MADISON NATIONAL LIFE	01/14/2022	405.68
79140	Assurity	01/31/2022	544.13
79141	BCSD FLEXIBLE BENEFIT TRUST	01/31/2022	229.33
79142	BELMOND AREA UNITED WAY	01/31/2022	10.00
79143	Belmond Fitness Center	01/31/2022	80.14
79144	BELMOND-KLEMME EMPLOYER PAID ANNUITY	01/31/2022	5,407.36
79145	California State Disbursement Unit	01/31/2022	100.00
79146	MADISON NATIONAL LIFE	01/31/2022	523.47
79147	MADISON NATIONAL LIFE	01/31/2022	403.74
	Total:		11,567.76

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Nutrition Payroll Reimbursement Receipts	01/15/2022	17,066.25
	Total:		17,066.25

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
6,480,481.64	(114,983.53)	6,365,498.11	6,365,498.11	0.00

Cleared Automatic Payment Total:	264,074.61
Cleared Checks Total:	269,088.17
Cleared Direct Deposit Total:	(348,671.31)
Cleared Void Total:	
Cleared Cash Receipt Total:	815,498.08
Cleared Manual Journal Entries Total:	

Cleared Sales Journal Total: