

Batch Description: 2021,04,30 Activity
Checking Account: 2

Processing Month: 04/2021

Activities

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2021	77,450.07

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
122073	IOWA STATE TRACK & FIELD	03/03/2020	125.00
122275	HAMPTON-DUMONT COMMUNITY SCHOOL DISTRICT	01/04/2021	100.00
122284	ANTHONY DAHLE	01/04/2021	100.00
122370	BELMOND GOLF AND COUNTRY CLUB	04/07/2021	680.00
122381	AMY SPARKS	04/07/2021	105.00
122396	EMRAH SIMSEK	04/09/2021	105.00
122409	BRIAN WATKINS	04/21/2021	105.00
122410	WEST FORK CSD	04/21/2021	971.29
122413	GARNER-HAYFIELD COMM. SCHOOLS	04/26/2021	90.00
122414	LAKE MILLS COMMUNITY SCHOOL	04/26/2021	90.00
122415	BEN LLOYD	04/26/2021	105.00
122416	DAN LLOYD	04/26/2021	105.00
122417	VENTURA GUN CLUB	04/26/2021	120.00
122418	BRIAN WATKINS	04/26/2021	105.00
122420	GARNER-HAYFIELD COMM. SCHOOLS	04/26/2021	75.00
122421	WEST HANCOCK CSD	04/26/2021	50.00
122422	John Andrews	04/29/2021	180.00
122423	Jacolyn Burk	04/29/2021	192.50
122425	HAMPTON-DUMONT COMMUNITY SCHOOL DISTRICT	04/29/2021	180.00
122426	IOWA FFA ASSOCIATION	04/29/2021	421.00
122427	IOWA HIGH SCHOOL MUSIC ASSOCIATION	04/29/2021	125.00
122428	RSCHOOL TODAY	04/29/2021	300.00
	Total:		<u>4,429.79</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
77,450.07	(4,429.79)	73,020.28	73,020.28	0.00

Cleared Automatic Payment Total: 1,486.95
 Cleared Checks Total: 18,260.99
 Cleared Direct Deposit Total:
 Cleared Void Total: 373.00
 Cleared Cash Receipt Total: 18,323.88
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total: