

Batch Description: 2020,12,31 Activity
Checking Account: 2

Processing Month: 12/2020

Activities

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2020	70,512.90

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
122234	GARRETT WIRTZ	12/01/2020	100.00
122253	DANIEL FETT	12/17/2020	70.00
122254	BRENT JOHNSON	12/17/2020	100.00
122255	DAVID MEINDERS	12/17/2020	70.00
122262	IOWA HIGH SCHOOL MUSIC ASSOCIATION	12/21/2020	218.00
122265	PLAYSCRIPTS, INC.	12/21/2020	585.00
122267	TRITON JAZZ FESTIVAL	12/21/2020	100.00
Total:			1,368.00

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
70,512.90	(1,368.00)	69,144.90	69,144.90

Cleared Automatic Payment Total: 536.63
 Cleared Checks Total: 17,663.98
 Cleared Direct Deposit Total:
 Cleared Void Total: 170.00
 Cleared Deposit Total: 6,065.54
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total: