

Batch Description: 2022,12,31 General
Checking Account: 1

Processing Month: 12/2022
General, Mgmt, PPEL, SAVE, Debt Svc

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2022	5,281,139.42

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
79824	MATT GRAHAM	10/14/2022	80.00
79906	NORM GRANGER	10/20/2022	110.00
79927	AHLERS & COONEY, P.C.	11/15/2022	3,458.00
80000	MATT GRAHAM	11/28/2022	80.00
80002	MICHAEL ARNDORFER	12/07/2022	160.00
80005	DANIEL FETT	12/07/2022	70.00
80027	CENTRAL RIVERS AREA EDUCATION AGENCY	12/08/2022	12.00
80037	FRONTIER COMMUNICATIONS CORPORATION	12/08/2022	413.59
80042	IOWA DEPARTMENT OF HUMAN SERVICES	12/08/2022	1,832.24
80045	IOWA HIGH SCHOOL MUSIC ASSOCIATION	12/08/2022	37.50
80046	IOWA SCHOOLS BUILDINGS AND GROUNDS ASSOCIATION	12/08/2022	300.00
80054	MEDCO SPORTS MEDICINE	12/08/2022	98.56
80061	U.S. CELLULAR	12/08/2022	186.13
80070	MICHAEL ARNDORFER	12/15/2022	230.00
80072	BRAD'S PEST CONTROL	12/15/2022	159.00
80073	CENTRAL RIVERS AREA EDUCATION AGENCY	12/15/2022	498.65
80074	DANIEL FETT	12/15/2022	70.00
80080	BRENT JOHNSON	12/15/2022	120.00
80081	JOSTENS	12/15/2022	9.25
80085	GREGORY PARKS	12/15/2022	120.00
80090	DANIEL FETT	12/28/2022	80.00
80091	DALE LUDWIG	12/28/2022	80.00
80092	JUSTIN MEYER	12/28/2022	120.00
80093	JACOB O'CONNOR	12/28/2022	120.00
80094	STEVE RUTER	12/28/2022	160.00
80095	CHRISTOPHER SUNTKEN	12/28/2022	120.00
Total:			8,724.92

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	H.S.A. Transfer to Greenbelt	12/31/2022	308.83
	Nutrition Payroll Reimbursement Receipts	12/07/2022	17,431.95
Total:			17,740.78

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
5,281,139.42	9,015.86	5,290,155.28	5,290,155.28	0.00

Cleared Automatic Payment Total:	360,540.01
Cleared Checks Total:	79,968.36
Cleared Direct Deposit Total:	(349,235.06)
Cleared Void Total:	382.14
Cleared Cash Receipt Total:	949,504.22
Cleared Manual Journal Entries Total:	(308.83)
Cleared Sales Journal Total:	