

Batch Description: 2024,05 First State Bank **Processing Month:** 05/2024
Checking Account: 1 **First State Bank Checking & Savings**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/30/2024	254,301.40

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1804	Assurity	05/15/2024	577.04
1815	Assurity	05/31/2024	577.04
1819	Collection Services Center	05/31/2024	213.50
Total:			<u>1,367.58</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
81032	IOWA SPECIALTY HOSPITAL - CLARION	11/10/2023	130.00
81225	Marlo Branderhorst	01/30/2024	120.00
81295	TREY PIERSON	02/27/2024	120.00
81435	BRIAN WATKINS	05/01/2024	230.88
81436	Belmond Fitness Center	05/15/2024	43.38
81438	MADISON NATIONAL LIFE	05/15/2024	721.59
81439	MADISON NATIONAL LIFE	05/15/2024	484.67
81448	BELMOND MEDICAL CENTER	05/14/2024	235.00
81449	BRAD'S PEST CONTROL	05/14/2024	160.00
81456	DEPARTMENT OF INSPECTIONS, APPEALS, & LICENSING	05/14/2024	120.00
81465	LEE GANSKEE	05/14/2024	199.36
81472	HEGGERTY	05/14/2024	178.00
81496	BRIAN WATKINS	05/14/2024	160.88
81499	BELMOND MEDICAL CENTER	05/14/2024	105.00
81501	Belmond Fitness Center	05/31/2024	43.38
81502	California State Disbursement Unit	05/31/2024	100.00
81503	MADISON NATIONAL LIFE	05/31/2024	717.42
81504	MADISON NATIONAL LIFE	05/31/2024	484.67
81505	Adam Anthony	05/31/2024	4,361.27
81506	ARBITER SPORTS LLC	05/30/2024	149.00
81507	MARK ODOR	05/30/2024	174.38
81508	TYLER STRICKLER	05/30/2024	167.26
81509	CHRIS WEBER	05/30/2024	177.68
Total:			<u>9,383.82</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Visa, Payment crossed month	05/31/2024	185.00
Total:			<u>185.00</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
254,301.40	(10,566.40)	243,735.00	243,735.00	0.00

Cleared Automatic Payment Total:	419,181.19
Cleared Checks Total:	118,744.72
Cleared Direct Deposit Total:	(346,118.28)
Cleared Void Total:	160.00
Cleared Cash Receipt Total:	914,095.16

Cleared Manual Journal Entries Total: (185.00)
Cleared Sales Journal Total:
Batch Description: 2024,05 ISJIT
Checking Account: 2 ISJIT

Processing Month: 05/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/31/2024	5,933,947.72
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
5,933,947.72	0.00	5,933,947.72	5,933,947.72
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: (23,180.69)
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: 2024,05 Green Belt
Checking Account: 3 Green Belt Checking

Processing Month: 05/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/31/2024	103,696.33

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9776	J.W. PEPPER & SON, INC.	12/19/2023	10.25
9850	LAKESIDE MUNICIPAL GOLF COURSE	05/10/2024	141.00
9857	SCHOOL NUTRITION ASSOCIATION OF IOWA	05/14/2024	225.00
9864	EAGLE GROVE SCHOOLS	05/14/2024	120.00
9869	GOAL KICK	05/14/2024	4,854.54
9870	HAMPTON-DUMONT COMMUNITY SCHOOL DISTRICT	05/14/2024	110.00
9871	IOWA FFA ASSOCIATION	05/14/2024	482.00
9874	MORT'S WATER COMPANY	05/14/2024	50.00
9877	BCLUW HIGH SCHOOL	05/30/2024	100.00
9878	BELMOND COUNTRY CLUB, INC	05/30/2024	760.00
9879	Jacolyn Burk	05/30/2024	150.00
9880	FAREWAY STORES, INC.	05/30/2024	173.29
9881	GATES PARK GOLF COURSE	05/30/2024	90.00
9882	IOWA SPORTS SUPPLY	05/30/2024	192.00
	Total:		7,458.08

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
103,696.33	(7,458.08)	96,238.25	96,238.25	0.00

Cleared Automatic Payment Total: 8,817.83
Cleared Checks Total: 37,979.22
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 86,940.23
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: 2024,05 Scholarship
Checking Account: 4 Other Scholarships

Processing Month: 05/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/31/2024	29,250.64

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1980	Emma Smith and University of Iowa	01/15/2024	2,250.00
1981	Isaac Swenson and Iowa State University	01/15/2024	3,200.00
1988	Emilie Dougherty and Iowa Central Community College	02/08/2024	2,000.00
1997	Elizabeth Hinman & University of Iowa	03/18/2024	200.00
1998	Emilie Dougherty and Iowa Central Community College	03/18/2024	500.00
2000	Cooper Schleisman & Kirkwood Community College	05/23/2024	1,000.00
Total:			9,150.00

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
29,250.64	(9,150.00)	20,100.64	20,100.64	0.00

Cleared Automatic Payment Total:

Cleared Checks Total: 500.00

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 400.00

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: 2024,05 Foundation

Processing Month: 05/2024

Checking Account: 5 Scholarship Foundation I Checking

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/31/2024	25,143.37

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1520	Isaac Swenson and Iowa State University	01/15/2024	3,500.00
1522	Makenzie Brannen and Grand View University	01/15/2024	3,500.00
1527	Emilie Dougherty and Iowa Central Community College	02/08/2024	3,500.00
1534	Randy Summers & Kirkwood Community College	05/06/2024	900.00
1535	Justin Fournier & Kirkwood Community College	05/23/2024	1,000.00
Total:			12,400.00

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
25,143.37	(12,400.00)	12,743.37	12,743.37	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: (63,583.62)

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: 2025,05 Flex 100578

Processing Month: 05/2024

Checking Account: 6 Flex Benefit Trust Account

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/31/2024	3,266.18

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
3,266.18	0.00	3,266.18	3,266.18	0.00

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 0.87
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total: