

**Batch Description:** 2024,09 First State Bank      **Processing Month:** 09/2024  
**Checking Account:** 1      **First State Bank Checking & Savings**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2024	712,937.86

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1944	Assurity	09/13/2024	683.98
1957	Assurity	09/30/2024	671.64
1961	Collection Services Center	09/30/2024	88.50
Total:			<u>1,444.12</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
81654	XAP CORPORATION	07/16/2024	875.00
81723	BELMOND COMMUNITY BETTERMENT CORPORATION	08/30/2024	650.00
81731	Belmond Fitness Center	09/13/2024	43.38
81733	MADISON NATIONAL LIFE	09/13/2024	861.47
81734	MADISON NATIONAL LIFE	09/13/2024	537.90
81735	WRIGHT COUNTY SHERIFF	09/13/2024	204.34
81740	BYTESPEED, LLC	09/16/2024	246,099.15
81741	BYTESPEED, LLC	09/16/2024	81,497.35
81742	STEPHANIE CHANDLER	09/16/2024	50.00
81744	DES MOINES PERFORMING ARTS	09/16/2024	11.55
81746	FAREWAY STORES, INC.	09/16/2024	963.36
81750	LANDGRAPHICS LAWN & LANDSCAPING	09/16/2024	80.00
81762	FAREWAY STORES, INC.	09/16/2024	54.14
81768	FAREWAY STORES, INC.	09/18/2024	117.84
81774	WAYZATA RESULTS, LLC	09/18/2024	1,077.80
81783	BATTERIES AND BULBS	09/18/2024	12,130.00
81784	BRAD'S PEST CONTROL	09/18/2024	175.00
81785	BROOKLYN PUBLISHERS	09/18/2024	466.50
81786	BYTESPEED, LLC	09/18/2024	542.00
81791	CRAMER CHIROPRACTIC	09/18/2024	500.00
81796	FAREWAY STORES, INC.	09/18/2024	29.95
81824	VISUAL EDGE IT, INC	09/18/2024	48,356.45
81828	CLEAR LAKE COMM. SCHOOL DIST.	09/19/2024	150.00
81830	IOWA GIRLS COACHES ASSOCIATION	09/19/2024	95.00
81833	Belmond Fitness Center	09/30/2024	43.38
81834	California State Disbursement Unit	09/30/2024	100.00
81835	MADISON NATIONAL LIFE	09/30/2024	765.96
81836	MADISON NATIONAL LIFE	09/30/2024	520.67
81837	WRIGHT COUNTY SHERIFF	09/30/2024	204.34
81838	FAREWAY STORES, INC.	09/27/2024	243.08
81839	BISHOP GARRIGAN HIGH SCHOOL	09/27/2024	120.00
81840	COLO-NESCO SCHOOLS	09/27/2024	70.00
81841	GARNER-HAYFIELD-VENTURA CSD	09/27/2024	150.00
81842	GOODWIN TUCKER GROUP	09/30/2024	755.55

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
		Total:	<u>398,911.16</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
712,937.86	(400,355.28)	312,582.58	312,582.58	0.00

Cleared Automatic Payment Total:	358,750.90
Cleared Checks Total:	209,128.33
Cleared Direct Deposit Total:	(362,552.96)
Cleared Void Total:	4,585.00
Cleared Cash Receipt Total:	1,509,544.78
Cleared Manual Journal Entries Total:	0.50
Cleared Sales Journal Total:	

**Batch Description:** 2024,09 ISJIT  
**Checking Account:** 2

**ISJIT**

**Processing Month:** 09/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	09/30/2024	3,172,569.75	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
3,172,569.75	0.00	3,172,569.75	3,172,569.75	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: (484,820.23)

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

**Batch Description:** 2024,09 Green Belt  
**Checking Account:** 3

**Green Belt Checking**

**Processing Month:** 09/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2024	63,521.71

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
9864	EAGLE GROVE SCHOOLS	05/14/2024	120.00
9904	PEGGY LARSON	06/29/2024	134.00
	Total:		<u>264.25</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
63,521.71	(264.25)	63,257.46	63,257.46	0.00

Cleared Automatic Payment Total:  
 Cleared Checks Total: 84.88  
 Cleared Direct Deposit Total:  
 Cleared Void Total:  
 Cleared Cash Receipt Total: 18,073.23  
 Cleared Manual Journal Entries Total: (4,000.00)  
 Cleared Sales Journal Total:

**Batch Description:** 2024,09 Scholarship  
**Checking Account:** 4

**Processing Month:** 09/2024  
**Other Scholarships**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2024	22,550.64

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
1997	Elizabeth Hinman & University of Iowa	03/18/2024	200.00
2001	Abigail Bates & Luther College	07/31/2024	1,000.00
	Total:		<u>3,450.00</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
22,550.64	(3,450.00)	19,100.64	19,100.64	0.00

Cleared Automatic Payment Total:  
 Cleared Checks Total: 2,500.00  
 Cleared Direct Deposit Total:  
 Cleared Void Total:  
 Cleared Cash Receipt Total:  
 Cleared Manual Journal Entries Total:  
 Cleared Sales Journal Total:

**Batch Description:** 2024,09 Foundation  
**Checking Account:** 5

**Processing Month:** 09/2024  
**Scholarship Foundation I Checking**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2024	27,421.89

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1522	Makenzie Brannen and Grand View University	01/15/2024	3,500.00
1536	Mackenzie Rodriguez & North Iowa Area Community College	06/28/2024	3,500.00
	Total:		<u>7,000.00</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
27,421.89	(7,000.00)	20,421.89	20,421.89	0.00

Cleared Automatic Payment Total:  
 Cleared Checks Total: 3,500.00  
 Cleared Direct Deposit Total:  
 Cleared Void Total:  
 Cleared Cash Receipt Total: 2,708.64  
 Cleared Manual Journal Entries Total:  
 Cleared Sales Journal Total:

**Batch Description:** 2024,09 Flex 100578  
**Checking Account:** 6

**Flex Benefit Trust Account**

**Processing Month:** 09/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	09/30/2024	3,431.24	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
3,431.24	0.00	3,431.24	3,431.24	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 100.86

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total: