

**Batch Description: 2022,10,31 Activity**

**Processing Month: 10/2022**

**Checking Account: 2 Activities**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2022	134,992.89

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
122867	ELIZABETH HINMAN	04/12/2022	20.00
123031	FOREST CITY COMMUNITY SCHOOL	10/14/2022	100.00
123033	ICDA, INC.	10/14/2022	666.00
123037	Deborah Barkela	10/21/2022	49.95
123040	ICDA, INC.	10/21/2022	80.00
123044	FAREWAY STORES, INC.	10/28/2022	333.95
123045	IOWA HIGH SCHOOL SPEECH ASSOCIATION	10/28/2022	50.00
123046	JOSTENS, INC.	10/28/2022	3,440.00
123047	IOWA HIGH SCHOOL MUSIC ASSOCIATION	10/28/2022	165.00
	Total:		<u>4,904.90</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
134,992.89	(4,904.90)	130,087.99	130,087.99	0.00

Cleared Automatic Payment Total:	1,469.35
Cleared Checks Total:	14,892.57
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	22,803.14
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	