

Batch Description: 2020,09,30 General
Checking Account: 1

Processing Month: 09/2020
General, Mgmt, PPEL, SAVE, Debt Svc

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2020	4,398,965.32

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
567	AFLAC	07/31/2020	267.01
580	AFLAC	08/14/2020	156.86
588	AFLAC	08/31/2020	156.86
600	AFLAC	09/15/2020	156.86
603	IA PUBLIC EMPLOYEES RET. SYS.	09/15/2020	35,403.97
608	AFLAC	09/30/2020	367.82
609	Collection Services Center	09/30/2020	387.30
610	GREEN BELT BANK & TRUST	09/30/2020	8,598.34
611	IA PUBLIC EMPLOYEES RET. SYS.	09/30/2020	35,026.61
612	IOWA DEPT OF REVENUE & FINANCE	09/30/2020	8,533.00
613	IRS - Electronic Federal Tax Payment System	09/30/2020	50,293.17
614	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	09/30/2020	33,445.13
Total:			172,792.93

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
77074	STEENBLOCK PLUMBING LLC	11/19/2019	350.87
77817	IOWA NET HIGH ACADEMY	09/17/2020	4,031.46
77819	IOWA TELECOMMUNICATIONS & TECHNOLOGY COMMISSION	09/17/2020	2,269.18
77822	KINGLAND CONSTRUCTION SERVICES	09/17/2020	276,864.89
77852	AVESIS THIRD PARTY ADMINISTRATORS, INC	09/15/2020	462.47
77854	Belmond Fitness Center	09/15/2020	223.51
77857	MADISON NATIONAL LIFE	09/15/2020	458.66
77858	AVESIS THIRD PARTY ADMINISTRATORS, INC	09/30/2020	472.24
77859	BCSD FLEXIBLE BENEFIT TRUST	09/30/2020	1,504.54
77860	Belmond Fitness Center	09/30/2020	163.51
77861	BELMOND-KLEMME EMPLOYER PAID ANNUITY	09/30/2020	4,061.85
77862	IOWA DEPARTMENT OF REVENUE	09/30/2020	192.07
77863	MADISON NATIONAL LIFE	09/30/2020	489.47
Total:			291,544.72

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Aflac Adjustment	09/30/2020	37.03
	Flex Adj - Cleared 10/2	09/30/2020	(108.76)
	Nutrition Payroll Reimbursement Receipts	09/15/2020	18,129.61
Total:			18,057.88

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
4,398,965.32	(446,279.77)	3,952,685.55	3,952,685.55

Cleared Automatic Payment Total:	294,285.54
Cleared Checks Total:	246,760.48
Cleared Direct Deposit Total:	(326,445.12)
Cleared Void Total:	
Cleared Deposit Total:	968,097.97

Belmond-Klemme Community School District
10/09/2020 10:02 AM

Check Reconciliation Report
Batch Description 2020,09,30 General

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Cleared Manual Journal Entries Total:	62.05
Cleared Sales Journal Total:	