

**Batch Description: 2021,08,31 General**  
**Checking Account: 1**

**Processing Month: 08/2021**  
**General, Mgmt, PPEL, SAVE, Debt Svc**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2021	5,613,669.08

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
864	AVESIS THIRD PARTY ADMINISTRATORS, INC	08/13/2021	491.39
867	IA PUBLIC EMPLOYEES RET. SYS.	08/13/2021	30,926.39
870	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	08/13/2021	32,850.19
875	AVESIS THIRD PARTY ADMINISTRATORS, INC	08/31/2021	491.39
876	Collection Services Center	08/31/2021	88.50
878	IA PUBLIC EMPLOYEES RET. SYS.	08/31/2021	36,748.30
879	IOWA DEPT OF REVENUE & FINANCE	08/31/2021	9,161.00
882	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	08/31/2021	5,304.04
	Total:		<u>116,061.20</u>

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
78172	Kaitlyn Forst	01/21/2021	104.42
78569	Assurity	07/15/2021	517.13
78641	Assurity	07/30/2021	517.13
78649	Assurity	08/13/2021	517.13
78651	Belmond Fitness Center	08/13/2021	110.14
78653	MADISON NATIONAL LIFE	08/13/2021	171.61
78654	MADISON NATIONAL LIFE	08/13/2021	349.86
78665	BRAD'S PEST CONTROL	08/19/2021	155.00
78666	CAL COMMUNITY SCHOOL DISTRICT	08/19/2021	10,411.20
78672	CERTIPORT, A PEARSON VUE BUSINESS	08/19/2021	1,560.00
78703	SCHOOL SPECIALTY, LLC	08/19/2021	1,092.85
78705	Studies Weekly, Inc.	08/19/2021	322.50
78712	U.S. CELLULAR	08/19/2021	67.83
78714	WILLIAM V. MACGILL & CO.	08/19/2021	985.20
78717	David Butler	08/19/2021	150.00
78720	ESSDACK	08/19/2021	5,174.76
78721	FOREST CITY COMMUNITY SCHOOL	08/19/2021	9,198.47
78724	IOWA FALLS COMMUNITY SCHOOL DISTRICT	08/19/2021	5,259.24
78731	SCHOOL SPECIALTY, LLC	08/19/2021	118.66
78733	BELNICK, INC.	08/19/2021	3,786.80
78734	Assurity	08/31/2021	526.65
78735	BCSD FLEXIBLE BENEFIT TRUST	08/31/2021	229.33
78736	Belmond Fitness Center	08/31/2021	90.14
78737	BELMOND-KLEMME EMPLOYER PAID ANNUITY	08/31/2021	5,687.36
78738	California State Disbursement Unit	08/31/2021	100.00
78739	MADISON NATIONAL LIFE	08/31/2021	330.61
78740	MADISON NATIONAL LIFE	08/31/2021	349.86
78741	WRIGHT COUNTY SHERIFF	08/31/2021	485.44
78742	BELMOND-KLEMME CSD ACTIVITY	08/30/2021	21,702.20
	Total:		<u>70,422.39</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Deposit 08.31.21 Receipts	08/31/2021	15,682.88
	Nutrition Payroll Reimbursement Receipts	08/15/2021	5,842.68
		Total:	<u>21,525.56</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
5,613,669.08	(164,958.03)	5,448,711.05	5,448,711.05	0.00

Cleared Automatic Payment Total:	242,047.39
Cleared Checks Total:	236,188.18
Cleared Direct Deposit Total:	(310,278.36)
Cleared Void Total:	4,086.80
Cleared Cash Receipt Total:	802,881.05
Cleared Manual Journal Entries Total:	(57.74)
Cleared Sales Journal Total:	