

Batch Description: 2023,04 Activity
Checking Account: 2

Processing Month: 04/2023

Activities

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2023	98,064.26

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
123128	IOWA HIGH SCHOOL SPEECH ASSOCIATION	03/24/2023	55.00
123138	Leo Livingston	04/06/2023	55.00
123155	GARNER-HAYFIELD-VENTURA CSD	04/24/2023	90.00
123156	INSTRUMENTALIST AWARDS LLC	04/24/2023	17.50
123157	KNOXVILLE HIGH SCHOOL	04/24/2023	100.00
123158	THE LEUKEMIA & LYMPHOMA SOCIETY	04/24/2023	587.95
123159	NEVADA COMMUNITY SCHOOL DISTRICT	04/24/2023	120.00
123162	CLEAR LAKE COMM. SCHOOL DIST.	04/27/2023	115.00
123163	GARNER-HAYFIELD-VENTURA CSD	04/27/2023	90.00
123164	IOWA FFA ASSOCIATION	04/27/2023	686.00
123165	LAKE MILLS COMMUNITY SCHOOL	04/27/2023	100.00
123166	MCHUTCHISON, INC	04/27/2023	1,905.34
123167	PALMER CONSERVATION CLUB INC	04/27/2023	130.00
123168	WEST HANCOCK CSD	04/27/2023	80.00
	Total:		4,131.79

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
98,064.26	(4,131.79)	93,932.47	93,932.47	0.00

Cleared Automatic Payment Total: 3,435.98
 Cleared Checks Total: 18,273.17
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 14,328.68
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total: