

Batch Description: 2021,03,31 General
Checking Account: 1

Processing Month: 03/2021
General, Mgmt, PPEL, SAVE, Debt Svc

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2021	4,984,683.77

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
744	AFLAC	03/15/2021	343.89
745	AVESIS THIRD PARTY ADMINISTRATORS, INC	03/15/2021	539.35
748	IA PUBLIC EMPLOYEES RET. SYS.	03/15/2021	34,161.09
752	IA PUBLIC EMPLOYEES RET. SYS.	03/15/2021	86.20
756	AFLAC	03/31/2021	343.89
757	AVESIS THIRD PARTY ADMINISTRATORS, INC	03/31/2021	539.35
758	Collection Services Center	03/31/2021	387.30
760	IA PUBLIC EMPLOYEES RET. SYS.	03/31/2021	35,338.92
761	IOWA DEPT OF REVENUE & FINANCE	03/31/2021	8,208.00
763	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	03/31/2021	34,403.51
764	WELLMARK BLUE CROSS-BLUE SHIELD OF IA	03/31/2021	6,169.86
	Total:		120,521.36

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
78289	BRAD'S PEST CONTROL	03/18/2021	155.00
78290	BUMPARMOR TECH PROTECTION	03/18/2021	1,378.57
78333	Belmond Fitness Center	03/15/2021	103.52
78335	BELMOND-KLEMME HOT LUNCH FUND	03/15/2021	10.00
78337	MADISON NATIONAL LIFE	03/15/2021	478.25
78339	BCSD FLEXIBLE BENEFIT TRUST	03/31/2021	1,474.54
78340	BELMOND AREA UNITED WAY	03/31/2021	13.13
78341	Belmond Fitness Center	03/31/2021	63.52
78342	BELMOND-KLEMME EMPLOYER PAID ANNUITY	03/31/2021	5,008.85
78343	BELMOND-KLEMME HOT LUNCH FUND	03/31/2021	10.00
78344	California State Disbursement Unit	03/31/2021	100.00
78345	MADISON NATIONAL LIFE	03/31/2021	478.25
	Total:		9,728.92

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Nutrition Payroll Reimbursement Receipts	03/15/2021	14,713.44
	Total:		14,713.44

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
4,984,683.77	(115,536.84)	4,869,146.93	4,869,146.93

Cleared Automatic Payment Total:	300,737.82
Cleared Checks Total:	544,502.92
Cleared Direct Deposit Total:	(331,704.95)
Cleared Void Total:	
Cleared Deposit Total:	827,961.06
Cleared Manual Journal Entries Total:	(5,039.95)
Cleared Sales Journal Total:	