

Batch Description: 2021,10,31 Activity

Processing Month: 10/2021

Checking Account: 2 Activities

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2021	106,055.75

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
122073	IOWA STATE TRACK & FIELD	03/03/2020	125.00
122563	IOWA BANDMASTERS ASSOCIATION, INC	09/09/2021	75.00
122573	VIC WEISBURG	09/09/2021	126.00
122598	CALEB NUEHRING	09/21/2021	70.00
122602	SARAH THEIN	09/21/2021	100.00
122605	WEST FORK CSD	09/21/2021	100.00
122615	Belmond Klemme Booster Klub	10/01/2021	168.60
122634	TROY SMITH	10/08/2021	70.00
122640	ALGONA HIGH SCHOOL	10/18/2021	25.00
122643	FAIR OAKS FARMS	10/18/2021	732.00
122647	INDIANAPOLIS MOTOR SPEEDWAY	10/18/2021	915.00
122652	PRAIRIE FRUITS FARM & CREAMERY	10/18/2021	540.00
122653	RDM SHRIMP FARM	10/18/2021	636.00
122656	CHRIS JUHL	10/18/2021	70.00
122657	CHRIS JUHL	10/18/2021	70.00
122658	BLACK DAHLIA FLOWERS & GIFTS	10/26/2021	171.00
122659	BROADWAY AWARDS, INC	10/26/2021	273.75
122660	DES MOINES PERFORMING ARTS	10/26/2021	85.00
122661	FAREWAY STORES, INC.	10/26/2021	609.20
122662	THE GRAPHIC EDGE, INC	10/26/2021	779.70
122664	IOWA GIRLS' HIGH SCHOOL ATHLETIC UNION	10/26/2021	786.00
122665	JOSTENS, INC.	10/26/2021	3,340.00
122666	NELSON SEPTIC SERVICES, LLC	10/26/2021	350.00
Total:			10,217.25

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
106,055.75	(10,217.25)	95,838.50	95,838.50	0.00

Cleared Automatic Payment Total:	2,451.33
Cleared Checks Total:	9,330.12
Cleared Direct Deposit Total:	
Cleared Void Total:	140.00
Cleared Cash Receipt Total:	25,728.84
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	