

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

FARMERS SAVING BANK (GENERAL ACCOUNT) (1)
August 31, 2024

Account: 99910001000000
Bank Account Number: 128506

Bank Statement Balance:	4,748,655.52	Book Balance Previous Month:	4,045,173.74
Outstanding Deposits:	1,491.59	Total Receipts:	1,322,086.97
Outstanding Checks:	75,674.58	Total Disbursements:	692,788.18
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	4,674,472.53	Book Balance:	4,674,472.53
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
1320	82.75	1333	405.28	1336	547.46	1341	456.10
Grand Totals:							<u>1,491.59</u>

Deposits cleared: 139 items Deposits Outstanding: 4 items

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
61912	462.59	62839	125.00	62880	.98	62881	2.80
62884	315.90	62909	125.00	62918	125.00	62921	125.00
62947	125.00	62948	125.00	62974	76.80	62975	1,475.00
62978	395.98	62979	470.00	62983	231.00	62985	700.00
62987	245.62	62988	14,959.12	62990	450.00	62992	299.10
62993	292.91	63003	310.00	63005	53.38	63006	56.00
63014	53,207.00	63016	1.84	63021	104.65	63024	813.91
Grand Totals:							<u>75,674.58</u>

Checks cleared: 195 items Checks Outstanding: 28 items

Bank Adjustments Section

Book Adjustments Section

FARMERS SAVINGS AMBULANCE DEPOSITS () (3)

August 31, 2024

Account: 1001135000000

Bank Account Number:

Bank Statement Balance:	729,626.83	Book Balance Previous Month:	680,404.39
Outstanding Deposits:	.00	Total Receipts:	48,445.84
Outstanding Checks:	776.60	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	728,850.23	Book Balance:	728,850.23
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposits cleared: 1 items Deposits Outstanding: 0 items

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
847	100.00-	851	375.00	858	501.60		
Grand Totals:							<u>776.60</u>

Checks cleared: 0 items Checks Outstanding: 3 items

Bank Adjustments Section

Book Adjustments Section

GENERAL TAX ACCOUNT () (4)
August 31, 2024

Account: 10011110000000

Bank Account Number:

Bank Statement Balance:	.00	Book Balance Previous Month:	.00
Outstanding Deposits:	.00	Total Receipts:	.00
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	.00	Book Balance:	.00
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposits cleared: 0 items Deposits Outstanding: 0 items

Checks cleared: 0 items Checks Outstanding: 0 items

Bank Adjustments Section

Book Adjustments Section

MOUND CITY BK - CAPITAL PJT FUND () (5)
August 31, 2024

Account: 16011103000000
Bank Account Number: 10029106

Bank Statement Balance:	413,440.70	Book Balance Previous Month:	415,097.80
Outstanding Deposits:	.00	Total Receipts:	1,051.83
Outstanding Checks:	.00	Total Disbursements:	2,708.93
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	413,440.70	Book Balance:	413,440.70
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposits cleared: 1 items Deposits Outstanding: 0 items

Checks cleared: 2 items Checks Outstanding: 0 items

Bank Adjustments Section

Book Adjustments Section

FARMERS SAVING BANK-ARPA (FARMERS SAVING BANK-ARPA) (7)
August 31, 2024

Account: 16111104000000
Bank Account Number: 136020

Bank Statement Balance:	155,789.12	Book Balance Previous Month:	155,789.12
Outstanding Deposits:	.00	Total Receipts:	.00
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	155,789.12	Book Balance:	155,789.12
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposits cleared: 0 items Deposits Outstanding: 0 items

Checks cleared: 0 items Checks Outstanding: 0 items

Bank Adjustments Section

Book Adjustments Section
