



Dyersville, IA

# Bank Statement Register

POOLED CASH

Period 8/1/2025 - 8/31/2025

Packet: BRPKT00237

Bank Statement		General Ledger	
Beginning Balance	96,997.91	Account Balance	97,086.54
Plus Debits	98.63	Less Outstanding Debits	0.00
Less Credits	10.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	97,086.54	Adjusted Account Balance	97,086.54

Statement Ending Balance	97,086.54
Bank Difference	0.00
General Ledger Difference	0.00

### CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1020-000 POOLED CASH

#### Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/31/2025	<a href="#">Fee</a>	Miscellaneous	Chargeback Fee	-10.00
08/31/2025	<a href="#">Interest</a>	Interest	INTEREST	88.63
08/31/2025	<a href="#">correction</a>	Miscellaneous	Correct chargeback fee coding	10.00
Total Cleared Other (3)				88.63



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## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	88.63	88.63
Miscellaneous	2	0.00	0.00	0.00
		0.00	88.63	88.63