



Dyersville, IA

# Bank Statement Register

POOLED CASH-FIDELITY

Period 7/1/2025 - 7/31/2025

Packet: BRPKT00236

Bank Statement		General Ledger	
Beginning Balance	2,171,317.89	Account Balance	1,674,875.64
Plus Debits	556,753.07	Less Outstanding Debits	938.12
Less Credits	1,025,206.41	Plus Outstanding Credits	28,927.03
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,702,864.55	Adjusted Account Balance	1,702,864.55

Statement Ending Balance	1,702,864.55
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1030-000 POOLED CASH-FIDELITY

### Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
06/30/2025	<a href="#">DEP0008684</a>	001294 Insite	Mastercard -	CLPKT02011 BG:OP	216.38
06/30/2025	<a href="#">DEP0008684</a>	001295 Insite	Mastercard -	CLPKT02011 BG:OP	635.78
07/01/2025	<a href="#">DEP0008690</a>			CLPKT02012 BG:Daily Deposit	1,507.50
07/01/2025	<a href="#">DEP0008690</a>	000620 Point Of Sale	Open Edge	CLPKT02012 BG:Credit Card	30.72
07/01/2025	<a href="#">DEP0008690</a>			CLPKT02012 BG:Credit Card	226.70
07/02/2025	<a href="#">DEP0008693</a>			CLPKT02013 BG:Credit Card	6.41
07/02/2025	<a href="#">DEP0008693</a>			CLPKT02013 BG:Daily Deposit	3,939.14
07/02/2025	<a href="#">DEP0008693</a>	001297 Insite	Visa - Insite	CLPKT02013 BG:OP	275.67
07/02/2025	<a href="#">DEP0008693</a>	001296 Insite	Mastercard -	CLPKT02013 BG:OP	2,648.52
07/03/2025	<a href="#">DEP0008696</a>			CLPKT02014 BG:Credit Card	200.00
07/03/2025	<a href="#">DEP0008702</a>	001298 Insite	Mastercard -	CLPKT02015 BG:OP	1,167.98
07/03/2025	<a href="#">DEP0008702</a>	000621 Point Of Sale	Open Edge	CLPKT02015 BG:Credit Card	130.72
07/03/2025	<a href="#">DEP0008702</a>			CLPKT02015 BG:Daily Deposit	4,566.97
07/03/2025	<a href="#">DEP0008702</a>			CLPKT02015 BG:Credit Card	240.52
07/07/2025	<a href="#">DEP0008705</a>			CLPKT02016 BG:Credit Card	46.06
07/07/2025	<a href="#">DEP0008705</a>	001300 Insite	Visa - Insite	CLPKT02016 BG:OP	490.20
07/07/2025	<a href="#">DEP0008705</a>	001302 Insite	Mastercard -	CLPKT02016 BG:OP	1,896.90
07/07/2025	<a href="#">DEP0008705</a>	001298 Insite	Mastercard -	CLPKT02016 BG:OP	657.58
07/07/2025	<a href="#">DEP0008705</a>	001299 Insite	Mastercard -	CLPKT02016 BG:OP	551.43
07/07/2025	<a href="#">DEP0008705</a>			CLPKT02016 BG:Daily Deposit	25,233.93
07/07/2025	<a href="#">DEP0008705</a>	001301 Insite	Mastercard -	CLPKT02016 BG:OP	608.75
07/08/2025	<a href="#">DEP0008711</a>			CLPKT02017 BG:Daily Deposit	7,806.53
07/08/2025	<a href="#">DEP0008711</a>			CLPKT02017 BG:Credit Card	481.46
07/08/2025	<a href="#">DEP0008711</a>	001302 Insite	Mastercard -	CLPKT02017 BG:OP	307.05
07/08/2025	<a href="#">DEP0008711</a>	001304 Insite	Visa - Insite	CLPKT02017 BG:OP	417.52

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
07/08/2025	<a href="#">DEP0008711</a>	001303 Insite	Visa - Insite	CLPKT02017 BG:OP	69.20
07/09/2025	<a href="#">DEP0008717</a>			CLPKT02019 BG:Credit Card	255.88
07/09/2025	<a href="#">DEP0008717</a>	001304 Insite	Mastercard -	CLPKT02019 BG:OP	586.15
07/09/2025	<a href="#">DEP0008717</a>	000623 Point Of Sale	Open Edge	CLPKT02019 BG:Credit Card	34.60
07/09/2025	<a href="#">DEP0008717</a>			CLPKT02019 BG:Daily Deposit	7,352.76
07/09/2025	<a href="#">DEP0008717</a>	001305 Insite	Mastercard -	CLPKT02019 BG:OP	290.00
07/10/2025	<a href="#">DEP0008720</a>	001305 Insite	Mastercard -	CLPKT02020 BG:OP	614.45
07/10/2025	<a href="#">DEP0008720</a>	000623 Point Of Sale	Open Edge	CLPKT02020 BG:Credit Card	107.40
07/10/2025	<a href="#">DEP0008720</a>			CLPKT02020 BG:Daily Deposit	6,564.52
07/10/2025	<a href="#">DEP0008720</a>	001306 Insite	Visa - Insite	CLPKT02020 BG:OP	2,523.34
07/11/2025	<a href="#">DEP0008726</a>			CLPKT02021 BG:Credit Card	192.22
07/11/2025	<a href="#">DEP0008726</a>			CLPKT02021 BG:Daily Deposit	4,142.39
07/11/2025	<a href="#">DEP0008726</a>	001306 Insite	Mastercard -	CLPKT02021 BG:OP	479.78
07/11/2025	<a href="#">DEP0008726</a>	000624 Point Of Sale	Open Edge	CLPKT02021 BG:Credit Card	304.98
07/11/2025	<a href="#">DEP0008726</a>	001307 Insite	Mastercard -	CLPKT02021 BG:OP	207.41
07/14/2025	<a href="#">DEP0008729</a>			CLPKT02022 BG:Credit Card	200.00
07/14/2025	<a href="#">DEP0008735</a>	001307 Insite	Mastercard -	CLPKT02023 BG:OP	341.60
07/14/2025	<a href="#">DEP0008735</a>	001308 Insite	Discover - Ins	CLPKT02023 BG:OP	242.02
07/14/2025	<a href="#">DEP0008735</a>	001309 Insite	Mastercard -	CLPKT02023 BG:OP	137.05
07/14/2025	<a href="#">DEP0008735</a>			CLPKT02023 BG:Dubuque Cnty Treasur	581.15
07/14/2025	<a href="#">DEP0008735</a>			CLPKT02023 BG:State of Iowa	308.37
07/14/2025	<a href="#">DEP0008735</a>			CLPKT02023 BG:Credit Card	67.96
07/14/2025	<a href="#">DEP0008735</a>			CLPKT02023 BG:Daily Deposit	25,548.55
07/15/2025	<a href="#">DEP0008738</a>	001310 Insite	Mastercard -	CLPKT02024 BG:OP	945.59
07/15/2025	<a href="#">DEP0008738</a>			CLPKT02024 BG:Daily Deposit	11,848.79
07/15/2025	<a href="#">DEP0008738</a>	000625 Point Of Sale	Open Edge	CLPKT02024 BG:Credit Card	192.32
07/15/2025	<a href="#">DEP0008738</a>	001311 Insite	Mastercard -	CLPKT02024 BG:OP	2,478.07
07/15/2025	<a href="#">DEP0008738</a>			CLPKT02024 BG:Credit Card	66.53
07/16/2025	<a href="#">DEP0008741</a>			CLPKT02025 BG:Credit Card	194.46
07/16/2025	<a href="#">DEP0008741</a>	001311 Insite	Visa - Insite	CLPKT02025 BG:OP	316.64
07/16/2025	<a href="#">DEP0008741</a>	001312 Insite	Mastercard -	CLPKT02025 BG:OP	1,080.09
07/16/2025	<a href="#">DEP0008741</a>			CLPKT02025 BG:Daily Deposit	5,496.77
07/18/2025	<a href="#">DEP0008751</a>	001314 Insite	Mastercard -	CLPKT02026 BG:OP	1,673.20
07/18/2025	<a href="#">DEP0008751</a>	000627 Point Of Sale	Open Edge	CLPKT02026 BG:Credit Card	124.72
07/18/2025	<a href="#">DEP0008751</a>	001312 Insite	Visa - Insite	CLPKT02026 BG:OP	562.33
07/18/2025	<a href="#">DEP0008751</a>			CLPKT02026 BG:Credit Card	266.12
07/18/2025	<a href="#">DEP0008751</a>	000626 Point Of Sale	Open Edge	CLPKT02026 BG:Credit Card	234.88
07/18/2025	<a href="#">DEP0008751</a>			CLPKT02026 BG:Daily Deposit	10,732.93
07/18/2025	<a href="#">DEP0008751</a>	001313 Insite	Mastercard -	CLPKT02026 BG:OP	142.58
07/21/2025	<a href="#">DEP0008753</a>			ACH Draft Packet UBPKT02359	148,579.11
07/21/2025	<a href="#">DEP0008756</a>	001317 Insite	Mastercard -	CLPKT02027 BG:OP	931.63
07/21/2025	<a href="#">DEP0008756</a>	001316 Insite	Mastercard -	CLPKT02027 BG:OP	2,528.25
07/21/2025	<a href="#">DEP0008756</a>	001314 Insite	Visa - Insite	CLPKT02027 BG:OP	454.27
07/21/2025	<a href="#">DEP0008756</a>	000627 Point Of Sale	Open Edge	CLPKT02027 BG:Credit Card	86.48
07/21/2025	<a href="#">DEP0008756</a>			CLPKT02027 BG:Daily Deposit	15,514.97

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
07/21/2025	<a href="#">DEP0008756</a>			CLPKT02027 BG:Credit Card	276.36
07/21/2025	<a href="#">DEP0008756</a>	001315 Insite	Discover - Ins	CLPKT02027 BG:OP	909.86
07/21/2025	<a href="#">DEP0008756</a>	000628 Point Of Sale	Open Edge	CLPKT02027 BG:Credit Card	220.91
07/22/2025	<a href="#">DEP0008759</a>			CLPKT02028 BG:Daily Deposit	6,223.98
07/22/2025	<a href="#">DEP0008759</a>	000628 Point Of Sale	Open Edge	CLPKT02028 BG:Credit Card	419.23
07/22/2025	<a href="#">DEP0008759</a>	001318 Insite	Visa - Insite	CLPKT02028 BG:OP	740.01
07/22/2025	<a href="#">DEP0008759</a>	000629 Point Of Sale	Open Edge	CLPKT02028 BG:Credit Card	79.28
07/22/2025	<a href="#">DEP0008759</a>	001317 Insite	Mastercard -	CLPKT02028 BG:OP	257.05
07/22/2025	<a href="#">DEP0008762</a>			CLPKT02029 BG:Credit Card	200.00
07/23/2025	<a href="#">DEP0008765</a>			Utility Reverse Payment Packet UBPKT0	-214.85
07/23/2025	<a href="#">DEP0008768</a>	001319 Insite	Visa - Insite	CLPKT02030 BG:OP	101.01
07/23/2025	<a href="#">DEP0008768</a>			CLPKT02030 BG:Credit Card	163.76
07/23/2025	<a href="#">DEP0008768</a>			CLPKT02030 BG:Daily Deposit	1,295.65
07/23/2025	<a href="#">DEP0008768</a>	001318 Insite	Mastercard -	CLPKT02030 BG:OP	1,096.55
07/23/2025	<a href="#">DEP0008771</a>			Utility Reverse Payment Packet UBPKT0	-634.33
07/24/2025	<a href="#">DEP0008774</a>	001319 Insite	Mastercard -	CLPKT02031 BG:OP	766.31
07/24/2025	<a href="#">DEP0008774</a>			CLPKT02031 BG:Daily Deposit	9,231.00
07/24/2025	<a href="#">DEP0008774</a>			CLPKT02031 BG:Credit Card	117.71
07/24/2025	<a href="#">DEP0008774</a>	001320 Insite	Mastercard -	CLPKT02031 BG:OP	200.51
07/24/2025	<a href="#">DEP0008777</a>			Utility Reverse Payment Packet UBPKT0	-164.38
07/25/2025	<a href="#">DEP0008780</a>			CLPKT02032 BG:Credit Card	200.00
07/25/2025	<a href="#">DEP0008783</a>	001321 Insite	Mastercard -	CLPKT02033 BG:OP	482.30
07/25/2025	<a href="#">DEP0008783</a>	000630 Point Of Sale	Open Edge	CLPKT02033 BG:Credit Card	194.38
07/25/2025	<a href="#">DEP0008783</a>	001320 Insite	Mastercard -	CLPKT02033 BG:OP	285.52
07/25/2025	<a href="#">DEP0008783</a>			CLPKT02033 BG:Daily Deposit	2,545.50
07/25/2025	<a href="#">DEP0008783</a>			CLPKT02033 BG:Credit Card	81.88
07/28/2025	<a href="#">DEP0008786</a>			CLPKT02034 BG:Credit Card	200.00
07/28/2025	<a href="#">DEP0008789</a>	001323 Insite	Visa - Insite	CLPKT02035 BG:OP	315.62
07/28/2025	<a href="#">DEP0008789</a>			CLPKT02035 BG:Daily Deposit	7,664.19
07/28/2025	<a href="#">DEP0008789</a>	001321 Insite	Mastercard -	CLPKT02035 BG:OP	559.28
07/28/2025	<a href="#">DEP0008789</a>	001322 Insite	Mastercard -	CLPKT02035 BG:OP	198.32
07/28/2025	<a href="#">DEP0008789</a>			CLPKT02035 BG:Credit Card	56.29
07/29/2025	<a href="#">DEP0008792</a>	001324 Insite	Mastercard -	CLPKT02036 BG:OP	199.33
07/29/2025	<a href="#">DEP0008792</a>			CLPKT02036 BG:Daily Deposit	1,419.57
07/30/2025	<a href="#">DEP0008798</a>	001324 Insite	Mastercard -	CLPKT02037 BG:OP	370.67
07/30/2025	<a href="#">DEP0008798</a>			CLPKT02037 BG:Daily Deposit	1,709.50
07/31/2025	<a href="#">DEP0008934</a>			CLPKT02069 BG:Delaware Cnty Treasu	3,885.67
07/31/2025	<a href="#">DEP0008934</a>			CLPKT02069 BG:ACH Franchise Fee	16,093.71
07/31/2025	<a href="#">DEP0008934</a>			CLPKT02069 BG:Dubuque Cnty Treasur	9,528.18
07/31/2025	<a href="#">DEP0008934</a>			CLPKT02069 BG:State of Iowa	151,657.94
Total Cleared Deposits (110)					528,826.40

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/16/2025	<a href="#">22530</a>	Check	BLANK PARK ZOO	-200.00
06/16/2025	<a href="#">22531</a>	Check	BLANK PARK ZOO	-200.00
06/16/2025	<a href="#">22536</a>	Check	DUDZIK, JIM	-100.00
06/16/2025	<a href="#">22537</a>	Check	ERNZEN, GLEN	-90.00
06/16/2025	<a href="#">22541</a>	Check	REISTER, SCOTT	-400.00
06/16/2025	<a href="#">22544</a>	Check	SCHERRMAN, MEGAN	-100.00
06/16/2025	<a href="#">22545</a>	Check	SCOTT, AUSTINA	-336.00
06/16/2025	<a href="#">22546</a>	Check	STEPHENS, CAROLE	-450.00
06/18/2025	<a href="#">22555</a>	Check	Justin Joos	-107.38
06/27/2025	<a href="#">22557</a>	Check	POSTMASTER	-740.88
06/30/2025	<a href="#">22558</a>	Check	Lori Bowers	-170.99
06/30/2025	<a href="#">22559</a>	Check	Crystal Watson	-87.29
06/30/2025	<a href="#">22560</a>	Check	ALLIANT ENERGY	-1,213.79
06/30/2025	<a href="#">22561</a>	Check	DYERSVILLE INDUSTRIES INC	-5,000.00
06/30/2025	<a href="#">22562</a>	Check	MAQUOKETA VALLEY ELECTRIC COOP	-4,515.86
06/30/2025	<a href="#">22563</a>	Check	NAPA AUTO PARTS	-57.21
06/30/2025	<a href="#">22564</a>	Check	POSTMASTER	-146.00
06/30/2025	<a href="#">22565</a>	Check	WINDSTREAM	-425.56
06/30/2025	<a href="#">22566</a>	Check	XTREAM / MEDIACOM	-117.22
07/07/2025	<a href="#">22567</a>	Check	ALLIANT ENERGY	-11,562.70
07/07/2025	<a href="#">22568</a>	Check	DYERSVILLE COMMERCIAL CLUB	-21,250.00
07/07/2025	<a href="#">22569</a>	Check	IOWA DEPT OF NATURAL RESOURCES	-486.73
07/07/2025	<a href="#">22570</a>	Check	IOWA PARKS & RECREATION ASSOCIATIO	-180.00
07/08/2025	<a href="#">22571</a>	Check	Troy Osterhaus	-132.29
07/08/2025	<a href="#">22572</a>	Check	Alyson Reicks	-109.75
07/08/2025	<a href="#">22573</a>	Check	Adam & Emma Denner	-59.26
07/08/2025	<a href="#">22574</a>	Check	Carter Hildebrand	-169.42
07/21/2025	<a href="#">22575</a>	Check	ALLIANT ENERGY	-6,095.80
07/21/2025	<a href="#">22576</a>	Check	AMAZON	-209.76
07/21/2025	<a href="#">22577</a>	Check	BLACK HILLS ENERGY	-1,079.11
07/21/2025	<a href="#">22580</a>	Check	MAQUOKETA VALLEY ELECTRIC COOP	-4,684.89
07/21/2025	<a href="#">22581</a>	Check	WINDSTREAM	-127.88
Total Cleared Checks (32)				-60,605.77

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/06/2025	<a href="#">DFT0003690</a>	Bank Draft	IPERS	-3,408.04
06/06/2025	<a href="#">DFT0003691</a>	Bank Draft	IPERS	-2,157.50
06/06/2025	<a href="#">DFT0003692</a>	Bank Draft	TREASURER STATE OF IOWA	-1,263.30
06/06/2025	<a href="#">DFT0003696</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
06/13/2025	<a href="#">DFT0003699</a>	Bank Draft	IPERS	-3,403.43
06/13/2025	<a href="#">DFT0003700</a>	Bank Draft	IPERS	-1,911.07
06/13/2025	<a href="#">DFT0003701</a>	Bank Draft	TREASURER STATE OF IOWA	-988.99

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/13/2025	<a href="#">DFT0003705</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
06/20/2025	<a href="#">DFT0003710</a>	Bank Draft	IPERS	-3,414.85
06/20/2025	<a href="#">DFT0003711</a>	Bank Draft	IPERS	-1,844.22
06/20/2025	<a href="#">DFT0003712</a>	Bank Draft	TREASURER STATE OF IOWA	-969.67
06/20/2025	<a href="#">DFT0003716</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
06/27/2025	<a href="#">DFT0003719</a>	Bank Draft	IPERS	-3,419.09
06/27/2025	<a href="#">DFT0003720</a>	Bank Draft	IPERS	-1,844.21
06/27/2025	<a href="#">DFT0003721</a>	Bank Draft	TREASURER STATE OF IOWA	-964.53
06/27/2025	<a href="#">DFT0003725</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
06/30/2025	<a href="#">APA007821</a>	AP Automation	A-1 MOBILE STORAGE SERVICE	-170.00
06/30/2025	<a href="#">APA007822</a>	AP Automation	ACCO	-164.17
06/30/2025	<a href="#">APA007823</a>	AP Automation	ACE HARDWARE	-274.38
06/30/2025	<a href="#">APA007824</a>	AP Automation	ADVANTAGE ARCHIVES LLC	-700.00
06/30/2025	<a href="#">APA007825</a>	AP Automation	ATLANTIC COCA COLA	-248.94
06/30/2025	<a href="#">APA007826</a>	AP Automation	B C LAND SERVICES	-2,000.00
06/30/2025	<a href="#">APA007827</a>	AP Automation	BAKER & TAYLOR BOOKS	-72.00
06/30/2025	<a href="#">APA007828</a>	AP Automation	BARD MATERIALS	-64.71
06/30/2025	<a href="#">APA007829</a>	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-380.98
06/30/2025	<a href="#">APA007830</a>	AP Automation	CAPITAL SANITARY SUPPLY	-234.90
06/30/2025	<a href="#">APA007831</a>	AP Automation	CARNEGIE-STOUT PUBLIC LIBRARY	-42.00
06/30/2025	<a href="#">APA007832</a>	AP Automation	CARQUEST AUTO PARTS	-150.06
06/30/2025	<a href="#">APA007833</a>	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-9,643.50
06/30/2025	<a href="#">APA007834</a>	AP Automation	DEMME MECHANICAL	-5,896.24
06/30/2025	<a href="#">APA007835</a>	AP Automation	DUBUQUE HUMANE SOCIETY	-90.00
06/30/2025	<a href="#">APA007836</a>	AP Automation	EMBLEM ENTERPRISES INC	-339.16
06/30/2025	<a href="#">APA007837</a>	AP Automation	EOCENE ENVIRONMENTAL GROUP	-1,281.36
06/30/2025	<a href="#">APA007838</a>	AP Automation	FAREWAY STORES INC	-41.40
06/30/2025	<a href="#">APA007839</a>	AP Automation	FL KRAPFL INC	-85,116.08
06/30/2025	<a href="#">APA007840</a>	AP Automation	GIANT WASH	-70.70
06/30/2025	<a href="#">APA007841</a>	AP Automation	HANSEL CLEANING SERVICES LLC	-750.00
06/30/2025	<a href="#">APA007842</a>	AP Automation	HEFEL PORTABLE SERVICES LLC	-4,768.00
06/30/2025	<a href="#">APA007843</a>	AP Automation	HEIAR FENCING & SUPPLY	-400.00
06/30/2025	<a href="#">APA007844</a>	AP Automation	HERITAGE PRINTING CO	-280.12
06/30/2025	<a href="#">APA007845</a>	AP Automation	HMC SOLUTIONS LLC	-45.00
06/30/2025	<a href="#">APA007846</a>	AP Automation	HOEGER, KAROL	-100.00
06/30/2025	<a href="#">APA007847</a>	AP Automation	HUBERTY, RUSSELL	-84.24
06/30/2025	<a href="#">APA007848</a>	AP Automation	IDEAL DECORATING	-600.00
06/30/2025	<a href="#">APA007849</a>	AP Automation	IOWA LEAGUE OF CITIES	-2,968.00
06/30/2025	<a href="#">APA007850</a>	AP Automation	JEDA POLYMERS LLC	-53,458.65
06/30/2025	<a href="#">APA007851</a>	AP Automation	JEFF'S AUTO SERVICE	-799.70
06/30/2025	<a href="#">APA007852</a>	AP Automation	JOHN DEERE FINANCIAL	-397.68
06/30/2025	<a href="#">APA007853</a>	AP Automation	JUST FOR YOU	-82.87
06/30/2025	<a href="#">APA007854</a>	AP Automation	KLEIN, SHELLY	-101.40
06/30/2025	<a href="#">APA007855</a>	AP Automation	KLUESNER FORESTRY SERVICES LLC	-250.00
06/30/2025	<a href="#">APA007856</a>	AP Automation	LANDMARK TURF SERVICES	-1,904.00

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/30/2025	<a href="#">APA007857</a>	AP Automation	LANSING, LARRY & JANICE	-99.84
06/30/2025	<a href="#">APA007858</a>	AP Automation	LINK, NICOLE	-100.00
06/30/2025	<a href="#">APA007859</a>	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-686.00
06/30/2025	<a href="#">APA007860</a>	AP Automation	MM MECHANICAL	-436.27
06/30/2025	<a href="#">APA007861</a>	AP Automation	MR LOCK & KEY	-527.00
06/30/2025	<a href="#">APA007862</a>	AP Automation	MYERS-COX COMPANY	-964.21
06/30/2025	<a href="#">APA007863</a>	AP Automation	OVERDRIVE	-780.99
06/30/2025	<a href="#">APA007864</a>	AP Automation	PAUL'S COUNTRY FARM STORE	-315.00
06/30/2025	<a href="#">APA007865</a>	AP Automation	PLAYAWAY PRODUCTS	-524.93
06/30/2025	<a href="#">APA007866</a>	AP Automation	PREFERRED HEALTH CHOICES LLC	-90.00
06/30/2025	<a href="#">APA007867</a>	AP Automation	QUILL CORPORATION	-1,140.95
06/30/2025	<a href="#">APA007868</a>	AP Automation	RELIANCE STANDARD	-761.68
06/30/2025	<a href="#">APA007869</a>	AP Automation	SEEGMILLER, MELISA	-35.00
06/30/2025	<a href="#">APA007870</a>	AP Automation	STEGER, CAROL	-350.00
06/30/2025	<a href="#">APA007871</a>	AP Automation	STREICHER'S	-275.99
06/30/2025	<a href="#">APA007872</a>	AP Automation	TAUKE MOTORS	-1,613.72
06/30/2025	<a href="#">APA007873</a>	AP Automation	THREE RIVERS FS COMPANY	-632.20
06/30/2025	<a href="#">APA007874</a>	AP Automation	TJ CLEANING SERVICES	-900.00
06/30/2025	<a href="#">APA007875</a>	AP Automation	TRUMM, NICK	-80.00
06/30/2025	<a href="#">APA007876</a>	AP Automation	TYLER TECHNOLOGIES	-2,196.00
06/30/2025	<a href="#">APA007877</a>	AP Automation	USA BLUE BOOK	-2,081.53
06/30/2025	<a href="#">APA007878</a>	AP Automation	VERIZON WIRELESS	-927.54
06/30/2025	<a href="#">APA007879</a>	AP Automation	VOLKENS INC	-1,295.00
06/30/2025	<a href="#">APA007880</a>	AP Automation	VONDERHAAR, SHIRLEY	-293.64
06/30/2025	<a href="#">APA007881</a>	AP Automation	WEIKERT CONTRACTING INC	-18,218.00
06/30/2025	<a href="#">APA007882</a>	AP Automation	WHITE, JASON OR KELLY	-118.56
07/02/2025	<a href="#">Insurance</a>	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,477.48
07/04/2025	<a href="#">DFT0003726</a>	Bank Draft	EMPOWER	-14,342.00
07/04/2025	<a href="#">DFT0003727</a>	Bank Draft	EMPOWER	-850.00
07/04/2025	<a href="#">DFT0003728</a>	Bank Draft	MIDWESTONE BANK	-390.50
07/04/2025	<a href="#">DFT0003733</a>	Bank Draft	FIDELITY BANK & TRUST	-5,614.84
07/04/2025	<a href="#">DFT0003734</a>	Bank Draft	FIDELITY BANK & TRUST	-3,706.20
07/04/2025	<a href="#">DFT0003735</a>	Bank Draft	FIDELITY BANK & TRUST	-1,336.20
07/04/2025	<a href="#">EFT0000226</a>	EFT	Payroll EFT	-35,139.86
07/07/2025	<a href="#">APA007883</a>	AP Automation	ACCESS SYSTEMS	-76.40
07/07/2025	<a href="#">APA007884</a>	AP Automation	ACE HARDWARE	-15.95
07/07/2025	<a href="#">APA007885</a>	AP Automation	ASSURED PARTNERS	-2,949.00
07/07/2025	<a href="#">APA007886</a>	AP Automation	AVENARIUS, PAUL	-150.00
07/07/2025	<a href="#">APA007887</a>	AP Automation	AXON ENTERPRISE INC	-8,930.44
07/07/2025	<a href="#">APA007888</a>	AP Automation	BB COMMUNITY LEASING	-46,178.30
07/07/2025	<a href="#">APA007889</a>	AP Automation	BI-COUNTY AMBULANCE	-81.00
07/07/2025	<a href="#">APA007890</a>	AP Automation	BI-COUNTY DISPOSAL INC	-27,156.25
07/07/2025	<a href="#">APA007891</a>	AP Automation	CARQUEST AUTO PARTS	-39.12
07/07/2025	<a href="#">APA007892</a>	AP Automation	CITY OF DUBUQUE - WRRRC	-120.00
07/07/2025	<a href="#">APA007893</a>	AP Automation	CMA WELDING LLC	-8,000.00

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/07/2025	<a href="#">APA007894</a>	AP Automation	COMPUTER DOCTORS INC	-536.00
07/07/2025	<a href="#">APA007895</a>	AP Automation	CRESCENT ELECTRIC SUPPLY	-4,558.44
07/07/2025	<a href="#">APA007896</a>	AP Automation	D & D CONCRETE	-50,254.95
07/07/2025	<a href="#">APA007897</a>	AP Automation	DIAMOND VOGEL	-1,900.50
07/07/2025	<a href="#">APA007898</a>	AP Automation	DYERSVILLE AREA CHAMBER OF COMMERC	-66,150.00
07/07/2025	<a href="#">APA007899</a>	AP Automation	DYERSVILLE COMMERCIAL	-674.01
07/07/2025	<a href="#">APA007900</a>	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASS	-3,429.21
07/07/2025	<a href="#">APA007901</a>	AP Automation	FARMERS SHIPPING ASSN	-75.55
07/07/2025	<a href="#">APA007902</a>	AP Automation	FIRE SERVICE TRAINING BUREAU	-50.00
07/07/2025	<a href="#">APA007903</a>	AP Automation	FL KRAPFL INC	-2,495.13
07/07/2025	<a href="#">APA007904</a>	AP Automation	GIANT WASH	-150.40
07/07/2025	<a href="#">APA007905</a>	AP Automation	HAWKEYE ALARM & SIGNAL COMPANY	-300.00
07/07/2025	<a href="#">APA007906</a>	AP Automation	HAWKINS WATER TREATMENT	-4,593.95
07/07/2025	<a href="#">APA007907</a>	AP Automation	HEARTLAND BUSINESS SYSTEMS LLC	-390.00
07/07/2025	<a href="#">APA007908</a>	AP Automation	HERBERS, TIM	-274.54
07/07/2025	<a href="#">APA007909</a>	AP Automation	IOWA DEPT OF PUBLIC SAFETY	-1,200.00
07/07/2025	<a href="#">APA007910</a>	AP Automation	J & J LAWN CARE	-12,916.67
07/07/2025	<a href="#">APA007911</a>	AP Automation	JOBGEN, NICK	-150.00
07/07/2025	<a href="#">APA007912</a>	AP Automation	JOHN DEERE FINANCIAL	-418.36
07/07/2025	<a href="#">APA007913</a>	AP Automation	KIMBALL MIDWEST	-134.60
07/07/2025	<a href="#">APA007914</a>	AP Automation	LUECK, TANNER	-150.00
07/07/2025	<a href="#">APA007915</a>	AP Automation	MACQUEEN EQUIPMENT	-1,385.00
07/07/2025	<a href="#">APA007916</a>	AP Automation	MENKE, TERRY	-150.00
07/07/2025	<a href="#">APA007917</a>	AP Automation	MICROBAC LABORATORIES	-1,041.00
07/07/2025	<a href="#">APA007918</a>	AP Automation	MYERS-COX COMPANY	-586.89
07/07/2025	<a href="#">APA007919</a>	AP Automation	OBERBROECKLING, SANDY	-30.00
07/07/2025	<a href="#">APA007920</a>	AP Automation	ORIGIN DESIGN CO	-7,534.50
07/07/2025	<a href="#">APA007921</a>	AP Automation	PANTON, LORI	-30.00
07/07/2025	<a href="#">APA007922</a>	AP Automation	RACOM CORPORATION	-409.79
07/07/2025	<a href="#">APA007923</a>	AP Automation	RECKER, TERRY	-150.00
07/07/2025	<a href="#">APA007924</a>	AP Automation	SHIELD TECHNOLOGY CORP	-4,087.50
07/07/2025	<a href="#">APA007925</a>	AP Automation	STELKEN, SANDY	-100.00
07/07/2025	<a href="#">APA007926</a>	AP Automation	STREICHER'S	-97.00
07/07/2025	<a href="#">APA007927</a>	AP Automation	US BANCORP	-9,410.06
07/07/2025	<a href="#">APA007928</a>	AP Automation	VAN METER INC	-150.19
07/07/2025	<a href="#">APA007929</a>	AP Automation	VORWALD, MARK & LINDA	-100.00
07/07/2025	<a href="#">APA007930</a>	AP Automation	WILWERT, JOAN	-100.00
07/10/2025	<a href="#">Insurance</a>	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-29,280.20
07/11/2025	<a href="#">DFT0003740</a>	Bank Draft	EMPOWER	-850.00
07/11/2025	<a href="#">DFT0003741</a>	Bank Draft	MIDWESTONE BANK	-390.50
07/11/2025	<a href="#">DFT0003745</a>	Bank Draft	FIDELITY BANK & TRUST	-5,295.16
07/11/2025	<a href="#">DFT0003746</a>	Bank Draft	FIDELITY BANK & TRUST	-3,656.85
07/11/2025	<a href="#">DFT0003747</a>	Bank Draft	FIDELITY BANK & TRUST	-1,242.80
07/11/2025	<a href="#">EFT0000227</a>	EFT	Payroll EFT	-31,566.63
07/16/2025	<a href="#">S.U.I.</a>	Miscellaneous	3RD QTR S.U.I.	-400.48

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/18/2025	<a href="#">DFT0003737</a>	Bank Draft	TREASURER STATE OF IOWA	-4,372.69
07/18/2025	<a href="#">DFT0003738</a>	Bank Draft	TREASURER STATE OF IOWA	-5,071.76
07/18/2025	<a href="#">DFT0003749</a>	Bank Draft	EMPOWER	-850.00
07/18/2025	<a href="#">DFT0003750</a>	Bank Draft	MIDWESTONE BANK	-390.50
07/18/2025	<a href="#">DFT0003754</a>	Bank Draft	FIDELITY BANK & TRUST	-5,264.70
07/18/2025	<a href="#">DFT0003755</a>	Bank Draft	FIDELITY BANK & TRUST	-3,435.88
07/18/2025	<a href="#">DFT0003756</a>	Bank Draft	FIDELITY BANK & TRUST	-1,235.76
07/18/2025	<a href="#">EFT0000228</a>	EFT	Payroll EFT	-31,817.34
07/21/2025	<a href="#">APA007931</a>	AP Automation	A MAD CADDER	-4,350.00
07/21/2025	<a href="#">APA007932</a>	AP Automation	A-1 MOBILE STORAGE SERVICE	-170.00
07/21/2025	<a href="#">APA007933</a>	AP Automation	ACCESS SYSTEMS	-475.04
07/21/2025	<a href="#">APA007934</a>	AP Automation	ACCO	-2,694.10
07/21/2025	<a href="#">APA007935</a>	AP Automation	ACE HARDWARE	-111.27
07/21/2025	<a href="#">APA007936</a>	AP Automation	AIRESPRING	-342.08
07/21/2025	<a href="#">APA007937</a>	AP Automation	ATLANTIC COCA COLA	-132.67
07/21/2025	<a href="#">APA007938</a>	AP Automation	AXON ENTERPRISE INC	-15,406.94
07/21/2025	<a href="#">APA007939</a>	AP Automation	BARD MATERIALS	-273.66
07/21/2025	<a href="#">APA007940</a>	AP Automation	BDR DEMO & FINISHING	-200.00
07/21/2025	<a href="#">APA007941</a>	AP Automation	BI-COUNTY DISPOSAL INC	-100.00
07/21/2025	<a href="#">APA007942</a>	AP Automation	BLUE PATH FINANCE INC	-4,575.93
07/21/2025	<a href="#">APA007943</a>	AP Automation	CAPITAL SANITARY SUPPLY	-247.77
07/21/2025	<a href="#">APA007944</a>	AP Automation	CARQUEST AUTO PARTS	-38.34
07/21/2025	<a href="#">APA007945</a>	AP Automation	CITY OF DUBUQUE HEALTH SERVICES	-493.00
07/21/2025	<a href="#">APA007946</a>	AP Automation	COMPLETE OFFICE OF WISCONSIN	-30.00
07/21/2025	<a href="#">APA007947</a>	AP Automation	COUNTY CONCRETE	-11,685.00
07/21/2025	<a href="#">APA007948</a>	AP Automation	CRESCENT ELECTRIC SUPPLY	-5,285.45
07/21/2025	<a href="#">APA007949</a>	AP Automation	DIAMOND VOGEL	-814.50
07/21/2025	<a href="#">APA007950</a>	AP Automation	DOLPHIN, NEIL	-150.00
07/21/2025	<a href="#">APA007951</a>	AP Automation	DUBUQUE HUMANE SOCIETY	-95.00
07/21/2025	<a href="#">APA007952</a>	AP Automation	DYERSVILLE AREA HISTORICAL SOCIETY	-5,000.00
07/21/2025	<a href="#">APA007953</a>	AP Automation	DYERSVILLE INDUSTRIES INC	-90.00
07/21/2025	<a href="#">APA007954</a>	AP Automation	DYERSVILLE RED JACKETS	-197.50
07/21/2025	<a href="#">APA007955</a>	AP Automation	ELECTRICAL ENGINEERING & EQUIPMENT I	-350.00
07/21/2025	<a href="#">APA007956</a>	AP Automation	EOCENE ENVIRONMENTAL GROUP	-22,820.40
07/21/2025	<a href="#">APA007957</a>	AP Automation	FAREWAY STORES INC	-45.78
07/21/2025	<a href="#">APA007958</a>	AP Automation	FITZGERALD, SUMMER	-100.00
07/21/2025	<a href="#">APA007959</a>	AP Automation	FL KRAPFL INC	-4,808.58
07/21/2025	<a href="#">APA007960</a>	AP Automation	FUERSTE CAREW JUERGENS & SUDMEIER I	-838.50
07/21/2025	<a href="#">APA007961</a>	AP Automation	GIANT WASH	-150.40
07/21/2025	<a href="#">APA007962</a>	AP Automation	GREATER DUBUQUE DEVEL CORP	-775.00
07/21/2025	<a href="#">APA007963</a>	AP Automation	HALL OF FAME LLC	-26,892.02
07/21/2025	<a href="#">APA007964</a>	AP Automation	HANSEL CLEANING SERVICES LLC	-500.00
07/21/2025	<a href="#">APA007965</a>	AP Automation	HEARTLAND RADAR LLC	-160.00
07/21/2025	<a href="#">APA007966</a>	AP Automation	HOOPLA BY MIDWEST TAPE	-763.93
07/21/2025	<a href="#">APA007967</a>	AP Automation	IMON COMMUNICATIONS LLC	-1,005.00

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/21/2025	<a href="#">APA007968</a>	AP Automation	IOWA ASSOCIATION OF MUNICIPAL UTILIT	-1,950.00
07/21/2025	<a href="#">APA007969</a>	AP Automation	J & J LAWN CARE	-4,126.78
07/21/2025	<a href="#">APA007970</a>	AP Automation	JAM SYSTEMS & MIDLAND DOORS	-15.00
07/21/2025	<a href="#">APA007971</a>	AP Automation	JEFF'S AUTO SERVICE	-2,981.00
07/21/2025	<a href="#">APA007972</a>	AP Automation	JOCHUM, RICK	-150.00
07/21/2025	<a href="#">APA007973</a>	AP Automation	JOHN DEERE FINANCIAL	-260.58
07/21/2025	<a href="#">APA007974</a>	AP Automation	JUMBO VISUAL PROJECTION	-375.00
07/21/2025	<a href="#">APA007975</a>	AP Automation	JUST FOR YOU	-866.00
07/21/2025	<a href="#">APA007976</a>	AP Automation	KANOPY INC	-49.00
07/21/2025	<a href="#">APA007977</a>	AP Automation	KIRKHAM MICHAEL	-20,140.00
07/21/2025	<a href="#">APA007978</a>	AP Automation	MICROBAC LABORATORIES	-882.00
07/21/2025	<a href="#">APA007979</a>	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-405.00
07/21/2025	<a href="#">APA007980</a>	AP Automation	MM MECHANICAL	-35,288.00
07/21/2025	<a href="#">APA007981</a>	AP Automation	MYERS-COX COMPANY	-991.99
07/21/2025	<a href="#">APA007982</a>	AP Automation	NAPA AUTO PARTS	-4.80
07/21/2025	<a href="#">APA007983</a>	AP Automation	NIEMAN, TIM	-145.00
07/21/2025	<a href="#">APA007984</a>	AP Automation	OVERDRIVE	-1,374.48
07/21/2025	<a href="#">APA007985</a>	AP Automation	PET WASTE ELIMINATOR	-296.00
07/21/2025	<a href="#">APA007986</a>	AP Automation	REICHER, JOE	-150.00
07/21/2025	<a href="#">APA007987</a>	AP Automation	ROSE GARDEN PROPERTIES LLC	-28,704.20
07/21/2025	<a href="#">APA007988</a>	AP Automation	SIMMERING-CORY IOWA CODIFICATION	-475.00
07/21/2025	<a href="#">APA007989</a>	AP Automation	SODAWASSER, JON	-150.00
07/21/2025	<a href="#">APA007990</a>	AP Automation	STEGER CONSTRUCTION	-50.00
07/21/2025	<a href="#">APA007991</a>	AP Automation	STREICHER'S	-1,641.00
07/21/2025	<a href="#">APA007992</a>	AP Automation	THREE RIVERS FS COMPANY	-472.81
07/21/2025	<a href="#">APA007993</a>	AP Automation	TJ CLEANING SERVICES	-1,275.00
07/21/2025	<a href="#">APA007994</a>	AP Automation	TRUCK COUNTRY	-469.95
07/21/2025	<a href="#">APA007995</a>	AP Automation	USA BLUE BOOK	-1,602.73
07/21/2025	<a href="#">APA007996</a>	AP Automation	VERIZON WIRELESS	-21.06
07/21/2025	<a href="#">APA007997</a>	AP Automation	VONDERHAAR, SHIRLEY	-222.15
07/21/2025	<a href="#">APA007998</a>	AP Automation	WERNER, RON	-145.00
07/21/2025	<a href="#">APA007999</a>	AP Automation	WESSELS, GLADYS	-100.00
07/21/2025	<a href="#">APA008000</a>	AP Automation	WOLF, RUSS	-170.00
07/22/2025	<a href="#">DFT0003739</a>	Bank Draft	WEX BANK	-5,201.60
07/22/2025	<a href="#">DFT0003758</a>	Bank Draft	XTREAM / MEDIACOM	-234.44
07/23/2025	<a href="#">DFT0003759</a>	Bank Draft	VISA	-2,872.24
07/24/2025	<a href="#">Payment</a>	Miscellaneous	SERIES 2019	-600.00
07/25/2025	<a href="#">DFT0003760</a>	Bank Draft	EMPOWER	-850.00
07/25/2025	<a href="#">DFT0003761</a>	Bank Draft	MIDWESTONE BANK	-390.50
07/25/2025	<a href="#">DFT0003765</a>	Bank Draft	FIDELITY BANK & TRUST	-5,307.88
07/25/2025	<a href="#">DFT0003766</a>	Bank Draft	FIDELITY BANK & TRUST	-3,511.48
07/25/2025	<a href="#">DFT0003767</a>	Bank Draft	FIDELITY BANK & TRUST	-1,245.90
07/25/2025	<a href="#">EFT0000229</a>	EFT	Payroll EFT	-32,054.03
07/31/2025	<a href="#">Interest</a>	Interest	INTEREST	2,638.08
07/31/2025	<a href="#">Transfer</a>	Miscellaneous	Library Trust Transfer	1,146.33

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/31/2025	<a href="#">Voided Check</a>	Miscellaneous	Eocene Environemtnal Group Voided Check	13,718.64
07/31/2025	<a href="#">Voided Check</a>	Miscellaneous	US Bancorp Voided Check	9,410.06
Total Cleared Other (234)				-936,673.97

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	<a href="#">DEP0005791</a>			CLPKT01341 BG:Credit Card	562.09
Total Outstanding Deposits (1)					562.09

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/02/2023	<a href="#">21927</a>	Check	GIANT WASH	-41.25
10/16/2023	<a href="#">22004</a>	Check	OYLA MAGAZINE INC	-84.00
04/07/2025	<a href="#">22478</a>	Check	Ryan Leonard	-29.96
06/16/2025	<a href="#">22526</a>	Check	ABSOLUTE SCIENCE	-900.00
06/18/2025	<a href="#">22556</a>	Check	Matthew Jacobsen	-77.72
07/21/2025	<a href="#">22578</a>	Check	GOODWILL INDUSTRIES	-46.80
07/21/2025	<a href="#">22579</a>	Check	HEALTH EQUITY / WAGE WORKS	-106.65
07/30/2025	<a href="#">22582</a>	Check	POSTMASTER	-803.37
Total Outstanding Checks (8)				-2,089.75

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2019	<a href="#">1</a>	Miscellaneous	Credit Card payment	-19.10
05/31/2022	<a href="#">1</a>	Miscellaneous	Retirement	129.34
07/31/2022	<a href="#">1</a>	Miscellaneous	Global Payments	56.69
03/31/2023	<a href="#">1</a>	Miscellaneous	Credit Card payments	-142.09
05/31/2023	<a href="#">1</a>	Miscellaneous	Credit Card payment	190.00
07/04/2025	<a href="#">DFT0003729</a>	Bank Draft	IPERS	-3,583.69
07/04/2025	<a href="#">DFT0003730</a>	Bank Draft	IPERS	-1,897.33
07/04/2025	<a href="#">DFT0003731</a>	Bank Draft	IPERS	-100.68
07/04/2025	<a href="#">DFT0003732</a>	Bank Draft	TREASURER STATE OF IOWA	-1,056.72
07/04/2025	<a href="#">DFT0003736</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
07/11/2025	<a href="#">DFT0003742</a>	Bank Draft	IPERS	-3,552.04
07/11/2025	<a href="#">DFT0003743</a>	Bank Draft	IPERS	-2,250.63
07/11/2025	<a href="#">DFT0003744</a>	Bank Draft	TREASURER STATE OF IOWA	-1,081.22
07/11/2025	<a href="#">DFT0003748</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
07/18/2025	<a href="#">DFT0003751</a>	Bank Draft	IPERS	-3,482.02
07/18/2025	<a href="#">DFT0003752</a>	Bank Draft	IPERS	-1,893.27
07/18/2025	<a href="#">DFT0003753</a>	Bank Draft	TREASURER STATE OF IOWA	-998.99

Outstanding Other

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Item Date	Reference	Item Type	Description	Amount
07/18/2025	<a href="#">DFT0003757</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
07/25/2025	<a href="#">DFT0003762</a>	Bank Draft	IPERS	-3,507.89
07/25/2025	<a href="#">DFT0003763</a>	Bank Draft	IPERS	-1,903.38
07/25/2025	<a href="#">DFT0003764</a>	Bank Draft	TREASURER STATE OF IOWA	-993.67
07/25/2025	<a href="#">DFT0003768</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
			Total Outstanding Other (22)	-26,461.25



# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	59	-26,676.09	-103,858.68	-130,534.77
Check	40	-2,089.75	-60,605.77	-62,695.52
Deposit	111	562.09	528,826.40	529,388.49
EFT	4	0.00	-130,577.86	-130,577.86
Interest	1	0.00	2,638.08	2,638.08
Miscellaneous	12	214.84	-7,483.13	-7,268.29
AP Automation	180	0.00	-697,392.38	-697,392.38
		-27,988.91	-468,453.34	-496,442.25