



Dyersville, IA

Bank Statement Register

POOLED CASH

Period 2/1/2025 - 2/28/2025

Packet: BRPKT00222

Bank Statement		General Ledger	
Beginning Balance	96,441.60	Account Balance	96,531.68
Plus Debits	95.08	Less Outstanding Debits	0.00
Less Credits	5.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	96,531.68	Adjusted Account Balance	96,531.68

Statement Ending Balance	96,531.68
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
12/03/2024	1	Miscellaneous	Inactive Account Notice	5.00
02/28/2025	Interest	Interest	INTEREST	90.08
02/28/2025	Interest	Interest Reversal	INTEREST	-5.00
			Total Cleared Other (3)	90.08



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Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	90.08	90.08
Miscellaneous	1	0.00	5.00	5.00
Interest Reversal	1	0.00	-5.00	-5.00
		0.00	90.08	90.08