



Dyersville, IA

Bank Statement Register

POOLED CASH

Period 1/1/2024 - 1/31/2024

Packet: BRPKT00186

Bank Statement

General Ledger

Beginning Balance	95,242.32	Account Balance	95,341.35
Plus Debits	99.03	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	95,341.35	Adjusted Account Balance	95,341.35

Statement Ending Balance	95,341.35
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
01/31/2024	Interest	Interest	INTEREST	99.03
Total Cleared Other (1)				99.03



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Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	99.03	99.03
		0.00	99.03	99.03