



Dyersville, IA

Bank Statement Register

POOLED CASH

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

Packet: BRPKT00220

Bank Statement

General Ledger

Beginning Balance	96,347.50	Account Balance	96,446.60
Plus Debits	94.10	Less Outstanding Debits	5.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	96,441.60	Adjusted Account Balance	96,441.60

Statement Ending Balance 96,441.60

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
01/31/2025	Interest	Interest	INTEREST	94.10
Total Cleared Other (1)				94.10

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
12/03/2024	1	Miscellaneous	Inactive Account Notice	5.00
Total Outstanding Other (1)				5.00



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Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	94.10	94.10
Miscellaneous	1	5.00	0.00	5.00
		5.00	94.10	99.10