



Dyersville, IA

## Bank Statement Register

POOLED CASH

Period 3/1/2026 - 3/31/2026

Packet: BRPKT00259

| Bank Statement            |           | General Ledger           |           |
|---------------------------|-----------|--------------------------|-----------|
| Beginning Balance         | 97,644.59 | Account Balance          | 97,743.04 |
| Plus Debits               | 98.45     | Less Outstanding Debits  | 0.00      |
| Less Credits              | 0.00      | Plus Outstanding Credits | 0.00      |
| Adjustments               | 0.00      | Adjustments              | 0.00      |
| Ending Balance            | 97,743.04 | Adjusted Account Balance | 97,743.04 |
| Statement Ending Balance  |           | 97,743.04                |           |
| 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 |
|-------------------------|--------------------------|-----------|-------------|--------|
| 03/31/2026              | <a href="#">Interest</a> | Interest  | INTEREST    | 98.45  |
| Total Cleared Other (1) |                          |           |             | 98.45  |



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### Transaction Summary

| Transaction Type | Count | Outstanding | Cleared | Total |
|------------------|-------|-------------|---------|-------|
| Interest         | 1     | 0.00        | 98.45   | 98.45 |
|                  |       | 0.00        | 98.45   | 98.45 |