



Dyersville, IA

Bank Statement Register

POOLED CASH

Period 9/1/2023 - 9/30/2023

Packet: BRPKT00178

Bank Statement

General Ledger

Beginning Balance	94,883.08	Account Balance	94,969.77
Plus Debits	86.69	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	94,969.77	Adjusted Account Balance	94,969.77

Statement Ending Balance	94,969.77
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
09/30/2023	Interest	Interest	INTEREST	86.69
Total Cleared Other (1)				86.69



Dyersville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	86.69	86.69
		0.00	86.69	86.69