



Dyersville, IA

Bank Statement Register

POOLED CASH

Period 7/1/2022 - 7/31/2022

Packet: BRPKT00138

Bank Statement		General Ledger	
Beginning Balance	93,969.38	Account Balance	93,988.05
Plus Debits	18.67	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	93,988.05	Adjusted Account Balance	93,988.05
Statement Ending Balance		93,988.05	
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
07/31/2022	Interest	Interest	INTEREST	16.67
07/31/2022	Interest	Interest	INTEREST	2.00
Total Cleared Other (2)				18.67



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Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	2	0.00	18.67	18.67
		0.00	18.67	18.67