



Dyersville, IA

Bank Statement Register

POOLED CASH

Period 10/1/2023 - 10/31/2023

Packet: BRPKT00180

Bank Statement

General Ledger

Beginning Balance	94,969.77	Account Balance	95,065.52
Plus Debits	95.75	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	95,065.52	Adjusted Account Balance	95,065.52

Statement Ending Balance	95,065.52
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
10/31/2023	Interest	Interest	INTEREST	95.75
Total Cleared Other (1)				95.75



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Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	95.75	95.75
		0.00	95.75	95.75