Dyersville, IA

Bank Statement Register

POOLED CASH

Period 4/1/2026 - 4/30/2026

Packet: BRPKT00264

Bank Statement		General Ledger	
Beginning Balance	97,743.04	Account Balance	77,835.43
Plus Debits	92.39	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	20,000.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	97,835.43	Adjusted Account Balance	97,835.43

Statement Ending Balance	97,835.43
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
04/30/2026	Interest	Interest	INTEREST	92.39
			Total Cleared Other (1)	92.39

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
04/30/2026	Transfer	Miscellaneous	Interest & Transfer	-20,000.00
			Total Outstanding Other (1)	-20,000.00

Dyersville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	92.39	92.39
Miscellaneous	1	-20,000.00	0.00	-20,000.00
		-20,000.00	92.39	-19,907.61