



Dyersville, IA

Bank Statement Register

POOLED CASH

Period 6/1/2026 - 6/30/2026

Packet: BRPKT00274

Bank Statement

General Ledger

Beginning Balance	97,924.82	Account Balance	98,023.55
Plus Debits	98.73	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	98,023.55	Adjusted Account Balance	98,023.55

Statement Ending Balance 98,023.55

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
06/30/2026	Interest	Interest	INTEREST	98.73
Total Cleared Other (1)				98.73



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Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	98.73	98.73
		0.00	98.73	98.73