



Dyersville, IA

Bank Statement Register

POOLED CASH

Period 5/1/2026 - 5/31/2026

Packet: BRPKT00269

Bank Statement		General Ledger		
Beginning Balance	97,835.43	Account Balance	97,924.82	
Plus Debits	20,089.39	Less Outstanding Debits	0.00	
Less Credits	20,000.00	Plus Outstanding Credits	0.00	
Adjustments	0.00	Adjustments	0.00	
Ending Balance	97,924.82	Adjusted Account Balance	97,924.82	
Statement Ending Balance		97,924.82		
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	Transfer	Miscellaneous	Interest & Transfer	-20,000.00
04/30/2026	correction	Miscellaneous	Correct HRA Transfer	20,000.00
05/31/2026	Interest	Interest	INTEREST	89.39
			Total Cleared Other (3)	89.39



Dyersville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	89.39	89.39
Miscellaneous	2	0.00	0.00	0.00
		0.00	89.39	89.39