



Dyersville, IA

Bank Statement Register

POOLED CASH

Period 10/1/2022 - 10/31/2022

Packet: BRPKT00145

Bank Statement

General Ledger

| | | | |
|-------------------|-----------|--------------------------|-----------|
| Beginning Balance | 94,028.61 | Account Balance | 94,048.57 |
| Plus Debits | 19.96 | Less Outstanding Debits | 0.00 |
| Less Credits | 0.00 | Plus Outstanding Credits | 0.00 |
| Adjustments | 0.00 | Adjustments | 0.00 |
| Ending Balance | 94,048.57 | Adjusted Account Balance | 94,048.57 |

| | |
|---------------------------|-----------|
| Statement Ending Balance | 94,048.57 |
| 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 |
|-------------------------|--------------------------|-----------|-------------|--------|
| 10/31/2022 | Interest | Interest | INTEREST | 19.96 |
| Total Cleared Other (1) | | | | 19.96 |



Dyersville, IA

Bank Statement Register

Transaction Summary

| Transaction Type | Count | Outstanding | Cleared | Total |
|------------------|-------|-------------|---------|-------|
| Interest | 1 | 0.00 | 19.96 | 19.96 |
| | | 0.00 | 19.96 | 19.96 |