



Dyersville, IA

Bank Statement Register

POOLED CASH

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

Packet: BRPKT00152

Bank Statement		General Ledger	
Beginning Balance	94,156.81	Account Balance	94,251.74
Plus Debits	94.93	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	94,251.74	Adjusted Account Balance	94,251.74
Statement Ending Balance		94,251.74	
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
01/31/2023	Interest	Interest	INTEREST	94.93
Total Cleared Other (1)				94.93



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Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	94.93	94.93
		0.00	94.93	94.93