



Dyersville, IA

Bank Statement Register

POOLED CASH

Period 10/1/2024 - 10/31/2024

Packet: BRPKT00207

Bank Statement

General Ledger

Beginning Balance	96,073.75	Account Balance	96,167.59
Plus Debits	93.84	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	96,167.59	Adjusted Account Balance	96,167.59

Statement Ending Balance	96,167.59
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
10/31/2024	Interest	Interest	INTEREST	93.84
Total Cleared Other (1)				93.84



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Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	93.84	93.84
		0.00	93.84	93.84