



Dyersville, IA

Bank Statement Register

POOLED CASH

Period 3/1/2024 - 3/31/2024

Packet: BRPKT00191

Bank Statement		General Ledger		
Beginning Balance	95,428.46	Account Balance	95,515.65	
Plus Debits	87.19	Less Outstanding Debits	0.00	
Less Credits	0.00	Plus Outstanding Credits	0.00	
Adjustments	0.00	Adjustments	0.00	
Ending Balance	95,515.65	Adjusted Account Balance	95,515.65	
Statement Ending Balance		95,515.65		
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
03/31/2024	Interest	Interest	INTEREST	87.19
			Total Cleared Other (1)	87.19



Dyersville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	87.19	87.19
		0.00	87.19	87.19