



Dyersville, IA

Bank Statement Register

POOLED CASH

Period 4/1/2025 - 4/30/2025

Packet: BRPKT00227

| Bank Statement | | General Ledger | |
|---------------------------|-----------|--------------------------|-----------|
| Beginning Balance | 96,625.96 | Account Balance | 96,717.29 |
| Plus Debits | 91.33 | Less Outstanding Debits | 0.00 |
| Less Credits | 0.00 | Plus Outstanding Credits | 0.00 |
| Adjustments | 0.00 | Adjustments | 0.00 |
| Ending Balance | 96,717.29 | Adjusted Account Balance | 96,717.29 |
| Statement Ending Balance | | 96,717.29 | |
| 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 |
|-------------------------|--------------------------|-----------|-------------|--------|
| 04/30/2025 | Interest | Interest | INTEREST | 91.33 |
| Total Cleared Other (1) | | | | 91.33 |



Dyersville, IA

Bank Statement Register

Transaction Summary

| Transaction Type | Count | Outstanding | Cleared | Total |
|------------------|-------|-------------|---------|-------|
| Interest | 1 | 0.00 | 91.33 | 91.33 |
| | | 0.00 | 91.33 | 91.33 |