

Check Number	Check Issue Date	Payee		Check Amount	
59250	01/23/2024	TRAVIS MANNING		-117.48	
	Sequence	Source	Description	GL Account	Amount
	1		Void - REFUND CAMPGROUND FEES	001-4320-64915	-117.48
60249	02/08/2024	MADISON HAVILL OR KARYLANN LEWIN		-156.74	
	Sequence	Source	Description	GL Account	Amount
	1		Void - REFUND WATER DEPOSIT	620-8130-64912	-150.00
	2		Void - REFUND INTEREST	620-8130-68515	-6.74
61667	01/31/2024	HAWKEYE SOW CENTERS		82.80	
	Sequence	Source	Description	GL Account	Amount
	1		REFUND WATER DEPOSIT	620-8130-64912	78.37
	2		REFUND INTEREST	620-8130-68515	4.43
61668	01/31/2024	THERESA LOBAN		121.76	
	Sequence	Source	Description	GL Account	Amount
	1		REFUND WATER DEPOSIT	620-8130-64912	119.19
	2		REFUND INTEREST	620-8130-68515	2.57
61669	01/31/2024	LUIS CARLOS RIVERA CABARLLER		72.79	
	Sequence	Source	Description	GL Account	Amount
	1		REFUND WATER DEPOSIT	620-8130-64912	68.67
	2		REFUND INTEREST	620-8130-68515	4.12
61676	02/08/2024	CITY OF OELWEIN		156.74	
	Sequence	Source	Description	GL Account	Amount
	1		REFUND WATER DEPOSIT - HAVILL	620-8130-64912	150.00
	2		REFUND INTEREST	620-8130-68515	6.74
61684	02/12/2024	SHAWANA BRATTEN		20.00	
	Sequence	Source	Description	GL Account	Amount
	1		REFUND SOCCER REG. FEES	001-4400-64915	20.00
61685	02/12/2024	JAMES RICCHIO		20.00	
	Sequence	Source	Description	GL Account	Amount
	1		REFUND SOCCER REG. FEES	001-4400-64915	20.00
61686	02/12/2024	BRE HARTSOCK		20.00	
	Sequence	Source	Description	GL Account	Amount
	1		REFUND SOCCER REG. FEES	001-4400-64915	20.00
61687	02/12/2024	MIMI NISSEN		20.00	
	Sequence	Source	Description	GL Account	Amount
	1		REFUND SOCCER REG. FEES	001-4400-64915	20.00
61688	02/12/2024	CHANTEL HALL		15.00	

Check Number	Check Issue Date	Payee			Check Amount
	Sequence	Source	Description	GL Account	Amount
	1		REFUND SOCCER REG. FEES	001-4400-64915	15.00
61697	02/21/2024	DALE LOWE			108.00
	Sequence	Source	Description	GL Account	Amount
	1		REFUND MEMBERSHIP OVERCHARGED SINGLE VS	680-8220-64915	108.00
61698	02/21/2024	PAUL BURKHALTER			12.00
	Sequence	Source	Description	GL Account	Amount
	1		REFUND MEMBERSHIP - INS NOW COVERS	680-8220-64915	12.00
61699	02/21/2024	MIKE BOLTON			156.87
	Sequence	Source	Description	GL Account	Amount
	1		REFUND WATER DEPOSIT	620-8130-64912	150.00
	2		REFUND INTEREST	620-8130-68515	6.87
61700	02/21/2024	LISA CROUX			156.12
	Sequence	Source	Description	GL Account	Amount
	1		REFUND WATER DEPOSIT	620-8130-64912	150.00
	2		REFUND INTEREST	620-8130-68515	6.12
61701	02/21/2024	EPM IOWA LLC			155.55
	Sequence	Source	Description	GL Account	Amount
	1		REFUND WATER DEPOSIT	620-8130-64912	150.00
	2		REFUND INTEREST	620-8130-68515	5.55
61702	02/21/2024	JARED LADEBURG			156.75
	Sequence	Source	Description	GL Account	Amount
	1		REFUND WATER DEPOSIT	620-8130-64912	150.00
	2		REFUND INTEREST	620-8130-68515	6.75
61703	02/21/2024	DUSTIN NEWTON			156.86
	Sequence	Source	Description	GL Account	Amount
	1		REFUND WATER DEPOSIT	620-8130-64912	150.00
	2		REFUND INTEREST	620-8130-68515	6.86
61704	02/21/2024	JOSE ROSALES			100.00
	Sequence	Source	Description	GL Account	Amount
	1		REFUND OVERPMT ON ACCT - 12 6TH AVE NE	999-1111	100.00
61705	02/21/2024	JORDAN GALLMEYER			152.36
	Sequence	Source	Description	GL Account	Amount
	1		REFUND WATER DEPOSIT	620-8130-64912	150.00
	2		REFUND INTEREST	620-8130-68515	2.36
61706	02/21/2024	JONATHAN DUMIRE			151.43
	Sequence	Source	Description	GL Account	Amount

Check Number	Check Issue Date	Payee			Check Amount
	Sequence	Source	Description	GL Account	Amount
	1		REFUND WATER DEPOSIT	620-8130-64912	150.00
	2		REFUND INTEREST	620-8130-68515	1.43
61708	02/22/2024	JESSICA BURKHART			406.13
	Sequence	Source	Description	GL Account	Amount
	1		REIMBURSEMENT AMAZON RACKETS	680-8220-65041	115.52
	2		REIMBURSEMENT AMAZON PICKELBALLS/RACQUE	680-8220-65041	65.09
	3		REIMBURSEMENT AMAZON BASKETBALLS	001-4400-65240	97.37
	4		REIMBURSEMENT AMAZON BASKETBALLS	680-8220-65041	128.15
Grand Totals:					1,966.94