

Batch Description: June Check Rec
Checking Account: 1 1

Processing Month: 06/2020

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	06/30/2020	758,428.22

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	06/11/2020	4,096.78
3	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	06/18/2020	4,564.37
Total:			8,661.15

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
18819	SUCCESSLINK	08/23/2013	175.00
19483	VICTORIA HOPKINS	06/20/2014	2.90
21253	AUBRIANNA WANNER	05/17/2017	59.50
22044	ALEICA DAVIS	05/11/2020	15.40
22060	U.S. CELLULAR	05/19/2020	513.20
22070	GASCONADE C-4 SCHOOL	06/05/2020	7.05
22073	MISSOURI DEPARTMENT OF REVENUE	06/05/2020	791.00
22076	NON TEACHER PUBLIC SCHOOL RET	06/05/2020	2,004.72
22077	PUBLIC SCHOOL RET SYSTEM OF MO	06/05/2020	8,418.44
22078	AMERICAN FIDELITY	06/11/2020	156.70
22079	CIGNA HEALTH & LIFE INS	06/11/2020	394.15
22080	FIRST STATE COMMUNITY BA	06/11/2020	28.00
22081	HARTFORD LIFE	06/11/2020	37.80
22082	LIBERTY NATIONAL	06/11/2020	64.49
22083	MISSOURI DEPARTMENT OF REVENUE	06/11/2020	461.00
22084	MISSOURI EDUCATORS	06/11/2020	8,566.00
22085	NON TEACHER PUBLIC SCHOOL RET	06/11/2020	1,130.86
22086	PUBLIC SCHOOL RET SYSTEM OF MO	06/11/2020	8,488.10
22094	LOWES	06/16/2020	2,895.88
22100	SONICWALL SERVICES	06/16/2020	120.00
22103	AMERICAN FIDELITY	06/18/2020	156.70
22104	CIGNA HEALTH & LIFE INS	06/18/2020	394.15
22105	FIRST STATE COMMUNITY BA	06/18/2020	28.00
22106	HARTFORD LIFE	06/18/2020	37.80
22107	LIBERTY NATIONAL	06/18/2020	64.49
22108	MISSOURI DEPARTMENT OF REVENUE	06/18/2020	581.00
22109	MISSOURI EDUCATORS	06/18/2020	7,994.40
22110	NON TEACHER PUBLIC SCHOOL RET	06/18/2020	1,167.50
22111	PUBLIC SCHOOL RET SYSTEM OF MO	06/18/2020	8,866.68
22112	JOE GREGORY	06/29/2020	434.70
22113	LEBANON R-III SCHOOL DIS	06/29/2020	62,070.00
Total:			116,125.61

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
758,428.22	(124,786.76)	633,641.46	633,641.46

Cleared Automatic Payment Total:	6,236.59
Cleared Checks Total:	38,214.96
Cleared Direct Deposit Total:	(94,240.36)
Cleared Void Total:	298.40

Cleared Deposit Total:	106,532.47
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	