

OUTSTANDING TRANSACTION REGISTER
7/01/2024 TO 7/31/2024

MOD CODE	BANK NO	NAME	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
1 SECURITY STATE BANK						STATEMENT DATE: 7/31/2024						
AP	CHK	61160	7/03/24	01/25	PAULLINA FIRE DEPARTMENT				1,348.11			
AP	CHK	61205	7/17/24	01/25	MILL CREEK CONCESSIONS				232.50			
PR	CHK	61210	7/18/24	01/25	DANIELS, DOUGLA				258.61			
PR	CHK	61211	7/18/24	01/25	EBEL, AMBER M				203.98			
AP	CHK	61221	7/19/24	01/25	WILLIAMS & CO				8,230.00			
AP	CHK	61223	7/29/24	01/25	COLONIAL LIFE				438.96			
PR	CHK	61225	7/29/24	01/25	HEWLETT, KADEN				2,063.77			
AP	CHK	61229	7/29/24	01/25	COLONIAL LIFE				219.48			
AP	ETR	2016393	7/02/24	01/25	IPERS				7,104.69			
AP	ETR	2016394	7/02/24	01/25	PAYROLL WITHHOLDING				1,636.69			
AP	ETR	2016397	7/29/24	01/25	EFTPS				5,155.69			
AP	ETR	2016398	7/29/24	01/25	IPERS				3,153.97			
AP	ETR	2016399	7/29/24	01/25	PAYROLL WITHHOLDING				774.29			
BANK TOTAL								.00	30,820.74	.00		
DEPOSITS-CHECKS								30,820.74-				