

**CHECK REGISTER**

Standard

JUN 01, 2021 thru JUN 30, 2021 CB# 1

YE = 12-31-2021

DATE MO_DA	CHECK Number	VENDOR ID	DESCRIPTION	CHECK AMOUNT	DEPOSIT AMOUNT	RUNNING BALANCE
			CHECKBOOK 1 BEG BAL		\$	7,576.77
06-01	1201	G-SID	Sids Trucking	39.75		7,537.02
06-01	1202	G-JVS	Jacks Vet Serv.	22.00		7,515.02
06-01	1203		SPRAYING HIRED LABOR	300.00		7,215.02
06-02	1204	G-CX	Cenex	560.50		6,654.52
06-02	1205		PERSONAL SPENDING	275.90		6,378.62
06-03	1206	G-CX	Cenex	3,443.50		2,935.12
06-07		G-NP	Northern Packing		5,377.50	8,312.62
06-07	1207	G-JD	Northern Packing	137.35		8,175.27
06-09		G-NP	Northern Packing		5,093.86	13,269.13
06-09	1208	G-SID	Northern Packing	25.00		13,244.13
06-10		G-RF	Renks Farm		2,100.00	15,344.13
06-10	1209	G-WPC	Renks Farm	84.00		15,260.13
06-10	1210		FARM MAG SUBSCR	10.45		15,249.68
06-10	1211	M-PCA	PCA of Minnesota	5,000.00		10,249.68
06-12	1212	G-WPC	West Plains Coop	9.87		10,239.81
06-14	1214	G-RVF	Riverview Feed	1,582.21		8,657.60
06-15	1215	G-WPC	West Plains Coop	63.36		8,594.24
06-15	1216	G-JD	Haas Bros. John Deere	875.36		7,718.88
06-15	1217	G-AFI	American Family Ins.	44.30		7,674.58
06-15	1218	L-RB	Robert Brown	753.20		6,921.38
06-15	1219	G-IRS	Internal Revenue Serv	374.40		6,546.98
06-16	1220	G-OFF	East Side Office Produc	8.41		6,538.57
06-21	1222	G-CX	Cenex	561.76		5,976.81
06-24	1223	G-TL	Truman Lumber	20.47		5,956.34
06-30			Rhubarb sales		223.50	6,179.84
06-30		G-CX	Cenex		9.24	6,189.08
06-30		G-DLC	Dairyland Creamery	103.48	4,319.32	10,404.92
06-30		G-RUR	Rural Ins	-2.00		10,406.92
06-30		G-TPE	Twin Peaks Elevator		3,088.00	13,494.92
06-30		G-TRI	Tri-City Investments		735.34	14,230.26
06-30	1224	G-CX	Tri-City Investments	55.50		14,174.76
06-30	1225	M-212	PCA of Minnesota	55.00		14,119.76
06-30	1226	M-011	1st National Bank & Sav	1,179.00		12,940.76
06-30	1227	M-FFS	First Federal Saving &	228.00		12,712.76
06-30	1228	G-ELC	The Electric Company	115.73		12,597.03
06-30	1229	G-PPC	People's Phone Co.	29.13		12,567.90
06-30	1231		ADVERTISING RRL SHOPP	21.60		12,546.30
06-30	1232	L-030	JOHN PARTTIME SR	453.20		12,093.10
06-30	1233	G-ELC	The Electric Company	23.94		12,069.16
06-30	1234	L-031	PARTTIME HAYER	300.00		11,769.16
06-30	1235	G-POM	Postmaster of My City	9.00		11,760.16
06-30	1236	G-RUR	Rural Ins	84.00		11,676.16
06-30	1237		KOHL'S FOOD	173.91		11,502.25
06-30	1238		OZZIES FURNITURE	279.99		11,222.26
06-30	1240	G-WAL	Wal-Mart	156.20		11,066.06
06-30	1241	G-SBC	St Bernards Church	75.00		10,991.06
06-30	1242	G-WRX	Walgreen Drug stores	29.15		10,961.91
06-30	1243	G-PPC	People's Phone Co.	17.40		10,944.51
06-30	1244	G-TRI	Tri-City Investments	1,500.00		9,444.51
06-30	1245	G-OFF	East Side Office Produc	4.95		9,439.56
06-30	1246	M-211	PCA of Minnesota	707.00		8,732.56
06-30	1247	G-FMC	Downtown Ford	5,000.00		3,732.56
06-30	1248	G-TL	Truman Lumber	700.00		3,032.56
06-30	1249	G-JS	Jakes Steak House & Dan	47.95		2,984.61
06-30	1250		BRADS TEXACO	35.00		2,949.61
06-30	1251		DadsGift/SueGrad	159.50		2,790.11
06-30	1253	G-BX	Blue Cross Health Insur	55.00		2,735.11
06-30	dir D	G-STJ	MRS K HOSPITAL WAGES		220.00	2,955.11
			CHECKBOOK 1 TOTAL	25,788.42	21,166.76	\$ 2,955.11