

**Batch Description:** 2021,10,31 Hot Lunch  
**Checking Account:** 3

**Hot Lunch**

**Processing Month:** 10/2021

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|--------------------|-------------|---------------|
|                               | Statement Balance  | 10/31/2021  | 113,821.97    |

Outstanding Checks

| <u>Check/Reference Number</u> | <u>Description</u>              | <u>Date</u> | <u>Amount</u>    |
|-------------------------------|---------------------------------|-------------|------------------|
| 9507                          | Cherie Yoder                    | 06/07/2021  | 9.10             |
| 9531                          | BELMOND-KLEMME CSD GENERAL FUND | 10/29/2021  | 16,951.79        |
|                               | Total:                          |             | <u>16,960.89</u> |

|                          |                          |                         |                             |                   |
|--------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> | <u>Difference</u> |
| 113,821.97               | (16,960.89)              | 96,861.08               | 96,861.08                   | 0.00              |

Cleared Automatic Payment Total:  
 Cleared Checks Total: 42,949.96  
 Cleared Direct Deposit Total:  
 Cleared Void Total:  
 Cleared Cash Receipt Total: 79,596.32  
 Cleared Manual Journal Entries Total:  
 Cleared Sales Journal Total: