

Batch Description: 2021,11,30 Hot Lunch

Processing Month: 11/2021

Checking Account: 3 Hot Lunch

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2021	73,767.55

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9507	Cherie Yoder	06/07/2021	9.10
9538	BELMOND-KLEMMME CSD GENERAL FUND	11/30/2021	17,206.85
	Total:		<u>17,215.95</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Nutrition - Dept of Ed Payment Receipts	11/27/2021	54,585.66
	Total:		<u>54,585.66</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
73,767.55	37,369.71	111,137.26	111,137.26	0.00

Cleared Automatic Payment Total:

Cleared Checks Total: 41,417.94

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 1,363.52

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total: