

Batch Description: 2022,08,31 Activity

Processing Month: 08/2022

Checking Account: 2 Activities

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2022	108,270.22

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
122867	ELIZABETH HINMAN	04/12/2022	20.00
123000	BROOKLYN PUBLISHERS	08/22/2022	317.49
123003	DAVID MEINDERS	08/22/2022	95.00
123004	RYAN MEYERS	08/22/2022	120.00
123006	CONNIE RASMUSSEN	08/22/2022	95.00
	Total:		647.49

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
108,270.22	(647.49)	107,622.73	107,622.73	0.00

Cleared Automatic Payment Total:	474.22
Cleared Checks Total:	11,290.28
Cleared Direct Deposit Total:	
Cleared Void Total:	1,591.62
Cleared Cash Receipt Total:	9,607.67
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	