

Batch Description: 2021,07,31 Nutrition

Processing Month: 07/2021

Checking Account: 3 Hot Lunch

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2021	84,903.05

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9507	Cherie Yoder	06/07/2021	9.10
9513	BELMOND-KLEMME CSD GENERAL FUND	07/30/2021	2,125.95
	Total:		<u>2,135.05</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
84,903.05	(2,135.05)	82,768.00	82,768.00	0.00

Cleared Automatic Payment Total:	514.84
Cleared Checks Total:	51,170.24
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	19,431.88
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	