

Batch Description: 2023,06 Nutrition
Checking Account: 3

Hot Lunch

Processing Month: 06/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	06/30/2023	228,195.29

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
13	VISA	06/30/2023	540.23
		Total:	<u>540.23</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9596	KIM NETLAND-WINTERS	06/08/2022	3.50
9670	Sue Fogarty	06/08/2022	27.00
9680	ANDERSON ERICKSON DAIRY	06/30/2023	396.73
9681	BELMOND-KLEMME CSD GENERAL FUND	06/30/2023	30,413.27
9682	FAREWAY STORES, INC.	06/30/2023	76.83
9683	MARTIN BROTHERS DISTRIBUTING CO. INC	06/30/2023	507.91
		Total:	<u>31,425.24</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
228,195.29	(31,965.47)	196,229.82	196,229.82	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 52,828.86
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 43,529.77
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total: