

Batch Description: 2021,02,28 Hot Lunch
Checking Account: 3

Hot Lunch

Processing Month: 02/2021

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/28/2021	88,360.42

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9466	BELMOND-KLEMME CSD GENERAL FUND	02/26/2021	15,136.84
		Total:	<u>15,136.84</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
88,360.42	(15,136.84)	73,223.58	73,223.58

Cleared Automatic Payment Total:
 Cleared Checks Total: 44,020.87
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Deposit Total: 44,936.37
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total: