Belmond-Klemme Community School District 03/01/2021 2:31 PM

Check Reconciliation Report

Batch Description 2021,02,28 Hot Lunch

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>

02/28/2021

Amount 88,360.42

Page: 1

User ID: GREETHER

Outstanding Checks

9466

Check/Reference Number

Description

Statement Balance

<u>ription</u>

<u>Date</u>

Total:

<u>Amount</u>

BELMOND-KLEMME CSD GENERAL FUND

02/26/2021

15,136.84 15,136.84

Statement Balance Outstanding Total Balance on B

(15,136.84)

Balance on Books 73,223.58 Cash Account Balance

73,223.58

Cleared Automatic Payment Total:

88,360.42

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: