

Batch Description: 2022,05,31 Hot Lunch
Checking Account: 3

Hot Lunch
Processing Month: 05/2022

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/31/2022	199,390.25

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9507	Cherie Yoder	06/07/2021	9.10
		Total:	<u>9.10</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
199,390.25	(9.10)	199,381.15	199,381.15	0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 59,389.42
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 58,993.92
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total: