

**Batch Description:** 2021,09,30 Hot Lunch

**Processing Month:** 09/2021

**Checking Account:** 3 Hot Lunch

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2021	77,175.61

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9507	Cherie Yoder	06/07/2021	9.10
9530	BELMOND-KLEMM CSD GENERAL FUND	09/30/2021	17,355.71
	Total:		<u>17,364.81</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
77,175.61	(17,364.81)	59,810.80	59,810.80	0.00

Cleared Automatic Payment Total:

Cleared Checks Total: 26,727.79

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 13,539.73

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total: