Belmond-Klemme Community School District 10/06/2021 3:44 PM		Check Reconciliation Report Batch Description 2021,09,30 Hot Lunch		Page: 1 User ID: GREETHER
Batch Description: 202 Checking Account: 3	21,09,30 Hot Lunch Hot Luncl	n	Processing Month: 09	0/2021
Check/Reference Number	Description Statement Balance		<u>Date</u> 09/30/2021	<u>Amount</u> 77,175.61
Outstanding Checks				
Check/Reference Number	Description		Date	<u>Amount</u>
9507	Cherie Yoder		06/07/2021	9.10
9530 BELMOND-KLEMME CSD GENERAL FUND		ERAL FUND	09/30/2021	17,355.71
			Total:	17,364.81
Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
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 Tota	al:			
Cleared Void Total:				

13,539.73

Cleared Cash Receipt Total: Cleared Manual Journal Entries Total:

Cleared Sales Journal Total: