

Batch Description: 2022,12,31 Nutrition

Processing Month: 12/2022

Checking Account: 3 Hot Lunch

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2022	203,093.90

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9507	Cherie Yoder	06/07/2021	9.10
9588	Sue Fogarty	06/08/2022	27.00
9596	KIM NETLAND-WINTERS	06/08/2022	3.50
9636	BELMOND-KLEMM CSD GENERAL FUND	12/28/2022	17,431.95
	Total:		<u>17,471.55</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EFT	Federal Lunch Reimbursement	12/25/2022	25,250.70
EFT	Federal Breakfast Reimbursement	12/25/2022	6,530.17
	Total:		<u>31,780.87</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
203,093.90	14,309.32	217,403.22	217,403.22	0.00

Cleared Automatic Payment Total:

Cleared Checks Total: 46,241.15

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 26,400.04

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total: