

Batch Description: 2021,03,31 Hot Lunch
Checking Account: 3

Hot Lunch
Processing Month: 03/2021

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2021	89,564.72

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9474	BELMOND-KLEMME CSD GENERAL FUND	03/31/2021	14,713.44
		Total:	<u>14,713.44</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
89,564.72	(14,713.44)	74,851.28	74,851.28

Cleared Automatic Payment Total:
Cleared Checks Total: 38,315.72
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Deposit Total: 39,520.02
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total: