

Batch Description: 2023,03,31 Nutrition

Processing Month: 03/2023

Checking Account: 3 Hot Lunch

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2023	244,511.02

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9588	Sue Fogarty	06/08/2022	27.00
9596	KIM NETLAND-WINTERS	06/08/2022	3.50
9656	BELMOND-KLEMME CSD GENERAL FUND	03/30/2023	16,369.14
	Total:		<u>16,399.64</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
244,511.02	(16,399.64)	228,111.38	228,111.38	0.00

Cleared Automatic Payment Total:

Cleared Checks Total: 40,251.22

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 49,878.09

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total: