

Batch Description: 2022,07,31 Nutrition

Processing Month: 07/2022

Checking Account: 3 Hot Lunch

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2022	181,802.38

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
	Total:		<u>39.60</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
181,802.38	(39.60)	181,762.78	181,762.78	0.00

Cleared Automatic Payment Total: 265.56

Cleared Checks Total: 64,223.88

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 4,559.58

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total: