

Batch Description: 2022,10,31 Nutrition

Processing Month: 10/2022

Checking Account: 3 Hot Lunch

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2022	217,339.02

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
9624	BELMOND-KLEMM CSD GENERAL FUND	10/31/2022	19,674.63
	Total:		19,714.23

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
217,339.02	(19,714.23)	197,624.79	197,624.79	0.00

Cleared Automatic Payment Total:

Cleared Checks Total: 42,782.44

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 61,949.16

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total: