

Batch Description: 2023,09 Activity & Nutrition

Processing Month: 09/2023

Checking Account: 3 Activity & Nutrition

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2023	351,005.79

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9596	KIM NETLAND-WINTERS	06/08/2022	3.50
9696	IOWA FALLS COMMUNITY SCHOOL DISTRICT	09/15/2023	100.00
9705	WEST FORK CSD	09/15/2023	100.00
9713	BELMOND-KLEMME CSD GENERAL FUND	09/27/2023	18,066.63
9714	RANDALL ANDREWS	09/29/2023	600.00
	Total:		18,870.13

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
351,005.79	(18,870.13)	332,135.66	332,135.66	0.00

Cleared Automatic Payment Total:	1,801.79
Cleared Checks Total:	40,466.25
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	46,125.44
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	