

Batch Description: 2021,12,31 Hot Lunch
Checking Account: 3

Hot Lunch

Processing Month: 12/2021

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|--------------------|-------------|---------------|
| | Statement Balance | 12/31/2021 | 137,804.06 |

Outstanding Checks

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|---------------------------------|-------------|------------------|
| 9507 | Cherie Yoder | 06/07/2021 | 9.10 |
| 9545 | BELMOND-KLEMME CSD GENERAL FUND | 12/31/2021 | 16,521.88 |
| | Total: | | <u>16,530.98</u> |

| | | | | |
|--------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> | <u>Difference</u> |
| 137,804.06 | (16,530.98) | 121,273.08 | 121,273.08 | 0.00 |

Cleared Automatic Payment Total:
 Cleared Checks Total: 43,832.40
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 107,868.91
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total: