

Batch Description: 2023,08 Nutrition
Checking Account: 3

Hot Lunch

Processing Month: 08/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2023	222,785.01

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
		Total:	<u>3.50</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
222,785.01	(3.50)	222,781.51	222,781.51	0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 38,309.76
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 17,745.31
Cleared Manual Journal Entries Total: 9,196.54
Cleared Sales Journal Total: