

**Batch Description:** 2022,07,31 Activity  
**Checking Account:** 2

**Processing Month:** 07/2022

**Activities**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2022	110,427.05

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
122854	MCHUTCHISON, INC	03/16/2022	1,591.62
122867	ELIZABETH HINMAN	04/12/2022	20.00
122955	Jannah Meyer	06/09/2022	160.00
122971	MADISON BARRUS	06/23/2022	160.00
122978	MADISON BARRUS	06/28/2022	80.00
122984	MICHAEL ARNDORFER	07/18/2022	120.00
122985	MADISON BARRUS	07/18/2022	80.00
122989	KEN MEYERS	07/18/2022	120.00
122990	Jannah Meyer	07/18/2022	80.00
122991	CLAYTON NALAN	07/18/2022	80.00
122992	MARK NALAN	07/18/2022	80.00
	Total:		<u>2,571.62</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
110,427.05	(2,571.62)	107,855.43	107,855.43	0.00

Cleared Automatic Payment Total:	442.14
Cleared Checks Total:	13,683.59
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	11,683.24
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	