

**Batch Description: 2023,11 Activity & Nutrition**

**Processing Month: 11/2023**

**Checking Account: 3 Activity & Nutrition**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2023	361,127.38

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
19	VISA	11/28/2023	7,933.44
	Total:		<u>7,933.44</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9743	IOWA SCHOLASTIC CLAY TARGET PROGRAM	10/27/2023	1,092.00
	Total:		<u>1,092.00</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Amazon	11/30/2023	143.64
	Total:		<u>143.64</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
361,127.38	(8,881.80)	352,245.58	352,245.58	0.00

Cleared Automatic Payment Total:	2,587.20
Cleared Checks Total:	60,276.46
Cleared Direct Deposit Total:	
Cleared Void Total:	3.50
Cleared Cash Receipt Total:	79,665.43
Cleared Manual Journal Entries Total:	(143.64)
Cleared Sales Journal Total:	