

Batch Description: 2020,10,31 Hot Lunch
Checking Account: 3

Hot Lunch

Processing Month: 10/2020

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2020	85,382.17

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9439	BELMOND-KLEMME CSD GENERAL FUND	10/30/2020	16,102.94
		Total:	<u>16,102.94</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Nutrition - Dept of Ed Payment Receipts	09/30/2020	5,133.40
		Total:	<u>5,133.40</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
85,382.17	(10,969.54)	74,412.63	74,412.63

Cleared Automatic Payment Total:
 Cleared Checks Total: 44,549.72
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Deposit Total: 45,612.72
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total: