

Batch Description: 2020,09,30 Hot Lunch
Checking Account: 3

Hot Lunch

Processing Month: 09/2020

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2020	84,319.17

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9430	BELMOND-KLEMME CSD GENERAL FUND	09/30/2020	15,076.63
		Total:	<u>15,076.63</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>
84,319.17	(9,943.23)	74,375.94	74,375.94

Cleared Automatic Payment Total:
 Cleared Checks Total: 16,812.18
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Deposit Total: 4,111.45
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total: