

**Batch Description:** 2021,01,31 Hot Lunch

**Processing Month:** 01/2021

**Checking Account:** 3 Hot Lunch

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2021	87,444.92

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9460	BELMOND-KLEMM CSD GENERAL FUND	01/29/2021	15,645.43
	Total:		15,645.43

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
87,444.92	(15,645.43)	71,799.49	71,799.49

Cleared Automatic Payment Total:

Cleared Checks Total: 23,431.55

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Deposit Total: 37,814.47

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total: