Belmond-Klemme Community School District 02/01/2021 1:56 PM E		Check Reconciliation Report Batch Description 2021,01,31 Hot Lunch		Page: 1 User ID: GREETHER
Batch Description: 202 Checking Account: 3	21,01,31 Hot Lunch Hot Lunc	h	Processing Month: 01/202	21
Check/Reference Number	Description Statement Balance		<u>Date</u> 01/31/2021	<u>Amount</u> 87,444.92
Outstanding Checks	<b>D</b>			· · ·
Check/Reference Number Description			Date	<u>Amount</u>
9460 BELMOND-KLEMME CSD GENERAL FUND		01/29/2021	15,645.43	
			Total:	15,645.43
Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	
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 Tota	al:			
Cleared Void Total:				
Cleared Deposit Total:	37,814.47			

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total: