

Batch Description: 2020,11,30 Hot Lunch
Checking Account: 3

Hot Lunch

Processing Month: 11/2020

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2020	87,490.36

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9446	Jason Englert	11/19/2020	71.35
9447	BELMOND-KLEMME CSD GENERAL FUND	11/30/2020	15,316.29
	Total:		<u>15,387.64</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
87,490.36	(15,387.64)	72,102.72	72,102.72

Cleared Automatic Payment Total:
 Cleared Checks Total: 47,087.95
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Deposit Total: 49,196.14
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total: