

Batch Description: 2022,04,30 Hot Lunch
Checking Account: 3

Hot Lunch
Processing Month: 04/2022

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2022	199,785.75

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9507	Cherie Yoder	06/07/2021	9.10
9572	BELMOND-KLEMME CSD GENERAL FUND	04/27/2022	16,899.76
	Total:		<u>16,908.86</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
199,785.75	(16,908.86)	182,876.89	182,876.89	0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 35,195.13
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 51,685.41
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total: