

**Batch Description:** 2022,08,31 Nutrition  
**Checking Account:** 3

**Hot Lunch**

**Processing Month:** 08/2022

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2022	202,764.55

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9507	Cherie Yoder	06/07/2021	9.10
9588	Sue Fogarty	06/08/2022	27.00
9596	KIM NETLAND-WINTERS	06/08/2022	3.50
	Total:		<u>39.60</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
202,764.55	(39.60)	202,724.95	202,724.95	0.00

Cleared Automatic Payment Total:

Cleared Checks Total: 6,783.48

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 27,745.65

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total: