

Batch Description: 2022,03,31 Hot Lunch
Checking Account: 3

Hot Lunch
Processing Month: 03/2022

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2022	183,295.47

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9507	Cherie Yoder	06/07/2021	9.10
9562	Janyne Lowenberg	03/04/2022	10.80
9564	BELMOND-KLEMME CSD GENERAL FUND	03/31/2022	16,603.31
	Total:		<u>16,623.21</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
183,295.47	(16,623.21)	166,672.26	166,672.26	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 21,630.23
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 54,999.25
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total: