

Batch Description: 2023,05 Nutrition
Checking Account: 3

Hot Lunch

Processing Month: 05/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/31/2023	237,494.38

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9596	KIM NETLAND-WINTERS	06/08/2022	3.50
9669	SCHOOL NUTRITION ASSOCIATION OF IOWA	05/11/2023	225.00
9670	Sue Fogarty	06/08/2022	27.00
	Total:		<u>255.50</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
237,494.38	(255.50)	237,238.88	237,238.88	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 59,351.14
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 43,888.98
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total: