

**Batch Description:** 2021,05,31 Hot Lunch  
**Checking Account:** 3

**Hot Lunch**

**Processing Month:** 05/2021

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/31/2021	107,510.86

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9490	SCHOOL NUTRITION ASSOCIATION OF IOWA	05/06/2021	105.00
9491	BELMOND-KLEMME CSD GENERAL FUND	05/28/2021	16,376.33
	Total:		<u>16,481.33</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	05/27/2021 Receipts	05/27/2021	98.80
	Total:		<u>98.80</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
107,510.86	(16,382.53)	91,128.33	91,128.33	0.00

Cleared Automatic Payment Total:  
 Cleared Checks Total: 44,968.18  
 Cleared Direct Deposit Total:  
 Cleared Void Total:  
 Cleared Cash Receipt Total: 51,305.72  
 Cleared Manual Journal Entries Total:  
 Cleared Sales Journal Total: