

Batch Description: 2023,01,31 Nutrition
Checking Account: 3

Hot Lunch

Processing Month: 01/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2023	219,786.88

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>
219,786.88	(39.60)	219,747.28	219,747.28	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 49,512.96
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 66,205.94
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total: