

Batch Description: 2020,08,31 Hot Lunch
Checking Account: 3

Hot Lunch

Processing Month: 08/2020

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|--------------------|-------------|---------------|
| | Statement Balance | 08/31/2020 | 97,019.90 |

Outstanding Checks

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|---------------------------------|-------------|-----------------|
| 9425 | BELMOND-KLEMME CSD GENERAL FUND | 08/31/2020 | 7,254.84 |
| | | Total: | <u>7,254.84</u> |

| | | | |
|--------------------------|--------------------------|-------------------------|-----------------------------|
| <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> |
| 97,019.90 | (7,254.84) | 89,765.06 | 89,765.06 |

Cleared Automatic Payment Total:

Cleared Checks Total: 11,985.20

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Deposit Total: 28,600.53

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total: