Belmond-Klemme Community School District 09/09/2020 9:38 AM B		Check Reconciliation Report Batch Description 2020,08,31 Hot Lunch		Page: 1 User ID: GREETHER
Batch Description: 202 Checking Account: 3	20,08,31 Hot Lunch Hot Lunc	ch	Processing Month: 08/202	20
Check/Reference Number	Description Statement Balance		<u>Date</u> 08/31/2020	<u>Amount</u> 97,019.90
Outstanding Checks				
Check/Reference Number	Description		Date	Amount
9425 BELMOND-KLEMME CSD GENERAL FUND		08/31/2020	7,254.84	
			Total:	7,254.84
Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	
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: