

Batch Description: 2022,09,30 Nutrition

Processing Month: 09/2022

Checking Account: 3 Hot Lunch

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2022	198,172.30

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
9616	BELMOND-KLEMME CSD GENERAL FUND	09/30/2022	15,058.97
	Total:		<u>15,098.57</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
198,172.30	(15,098.57)	183,073.73	183,073.73	0.00

Cleared Automatic Payment Total:

Cleared Checks Total: 16,600.12

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 12,007.87

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total: