

**Batch Description:** 2023,02,28 Nutrition  
**Checking Account:** 3

**Hot Lunch**

**Processing Month:** 02/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/28/2023	234,884.15

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9588	Sue Fogarty	06/08/2022	27.00
9596	KIM NETLAND-WINTERS	06/08/2022	3.50
9649	SCHOOL NUTRITION ASSOCIATION OF IOWA	02/16/2023	60.00
9650	BELMOND-KLEMME CSD GENERAL FUND	02/28/2023	17,724.48
	<b>Total:</b>		<u>17,814.98</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
234,884.15	(17,814.98)	217,069.17	217,069.17	0.00

Cleared Automatic Payment Total:  
Cleared Checks Total: 26,090.59  
Cleared Direct Deposit Total:  
Cleared Void Total: 9.10  
Cleared Cash Receipt Total: 41,187.86  
Cleared Manual Journal Entries Total:  
Cleared Sales Journal Total: