

**Batch Description:** 2023,07 Nutrition  
**Checking Account:** 3

**Hot Lunch**

**Processing Month:** 07/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2023	234,152.92

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9596	KIM NETLAND-WINTERS	06/08/2022	3.50
9670	Sue Fogarty	06/08/2022	27.00
9681	BELMOND-KLEMME CSD GENERAL FUND	06/30/2023	30,413.27
9682	FAREWAY STORES, INC.	06/30/2023	76.83
9684	BELMOND-KLEMME CSD GENERAL FUND	07/31/2023	1,203.30
	<b>Total:</b>		<u>31,723.90</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
234,152.92	(31,723.90)	202,429.02	202,429.02	0.00

Cleared Automatic Payment Total:	540.23
Cleared Checks Total:	1,004.64
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	7,502.50
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	