

Batch Description: 2022,11,30 Activity

Processing Month: 11/2022

Checking Account: 2 Activities

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2022	147,586.00

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
122867	ELIZABETH HINMAN	04/12/2022	20.00
123037	Deborah Barkela	10/21/2022	49.95
123059	FAREWAY STORES, INC.	11/30/2022	1,046.41
123060	FAREWAY STORES, INC.	11/30/2022	324.11
123061	THE GRAPHIC EDGE, INC	11/30/2022	4,550.24
	Total:		5,990.71

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
147,586.00	(5,990.71)	141,595.29	141,595.29	0.00

Cleared Automatic Payment Total:	11,675.70
Cleared Checks Total:	8,597.97
Cleared Direct Deposit Total:	
Cleared Void Total:	2,902.89
Cleared Cash Receipt Total:	32,866.78
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	