Belmond-Klemme Community School District 01/04/2021 2:33 PM

Check Reconciliation Report

Batch Description 2020,12,31 Hot Lunch

Batch Description:

2020,12,31 Hot Lunch

Processing Month: 12/2020

Page: 1

User ID: GREETHER

Amount

73,062.00

Checking Account:

Hot Lunch

Check/Reference Number **Description** <u>Date</u>

Statement Balance

12/31/2020

Outstanding Total

Balance on Books

Cash Account Balance

Statement Balance 73,062.00

0.00

73,062.00

73,062.00

Cleared Automatic Payment Total:

Cleared Checks Total:

51,504.51

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Deposit Total:

37,076.15

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total: