

Batch Description: 2020,12,31 Hot Lunch
Checking Account: 3

Hot Lunch

Processing Month: 12/2020

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2020	73,062.00
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
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: