

Batch Description: 2022,01,31 Hot Lunch
Checking Account: 3

Hot Lunch
Processing Month: 01/2022

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2022	152,132.67

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9507	Cherie Yoder	06/07/2021	9.10
9550	BELMOND-KLEMME CSD GENERAL FUND	01/31/2022	17,066.25
	Total:		<u>17,075.35</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
152,132.67	(17,075.35)	135,057.32	135,057.32	0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 29,564.92
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 43,893.53
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total: