

Batch Description: 2022,02,28 Hot Lunch
Checking Account: 3

Hot Lunch

Processing Month: 02/2022

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/28/2022	149,926.45

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9507	Cherie Yoder	06/07/2021	9.10
9556	SCHOOL NUTRITION ASSOCIATION OF IOWA	02/04/2022	50.00
	Total:		<u>59.10</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
149,926.45	(59.10)	149,867.35	149,867.35	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 57,411.53
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 55,205.31
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total: