

**Batch Description:** 2022,11,30 Nutrition  
**Checking Account:** 3

**Hot Lunch**

**Processing Month:** 11/2022

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2022	222,935.01

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9507	Cherie Yoder	06/07/2021	9.10
9588	Sue Fogarty	06/08/2022	27.00
9596	KIM NETLAND-WINTERS	06/08/2022	3.50
9630	BELMOND-KLEMMER CSD GENERAL FUND	11/30/2022	18,211.28
	<b>Total:</b>		<u>18,250.88</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
222,935.01	(18,250.88)	204,684.13	204,684.13	0.00

Cleared Automatic Payment Total:  
 Cleared Checks Total: 44,560.44  
 Cleared Direct Deposit Total:  
 Cleared Void Total:  
 Cleared Cash Receipt Total: 50,156.43  
 Cleared Manual Journal Entries Total:  
 Cleared Sales Journal Total: