

Batch Description: 2023,04 Nutrition

Processing Month: 04/2023

Checking Account: 3 Hot Lunch

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2023	252,956.54

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9588	Sue Fogarty	06/08/2022	27.00
9596	KIM NETLAND-WINTERS	06/08/2022	3.50
9662	BELMOND-KLEMME CSD GENERAL FUND	04/26/2023	17,412.03
	Total:		<u>17,442.53</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
252,956.54	(17,442.53)	235,514.01	235,514.01	0.00

Cleared Automatic Payment Total:

Cleared Checks Total: 30,855.82

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 39,301.34

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total: