

Batch Description: 2021,04,30 Hot Lunch
Checking Account: 3

Hot Lunch

Processing Month: 04/2021

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|--------------------|-------------|---------------|
| | Statement Balance | 04/30/2021 | 101,173.32 |

Outstanding Checks

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|---------------------------------|-------------|------------------|
| 9481 | BELMOND-KLEMME CSD GENERAL FUND | 04/30/2021 | 15,473.07 |
| | | Total: | <u>15,473.07</u> |

| <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> | <u>Difference</u> |
|--------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| 101,173.32 | (15,473.07) | 85,700.25 | 85,700.25 | 0.00 |

Cleared Automatic Payment Total:
 Cleared Checks Total: 41,039.82
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 52,648.42
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total: