

**Batch Description:** 2021,06,30 Hot Lunch  
**Checking Account:** 3

**Hot Lunch**  
**Processing Month:** 06/2021

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	06/30/2021	117,156.25

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9493	CORY BROWN	06/07/2021	48.40
9505	MANDY NELSON	06/07/2021	132.60
9507	Cherie Yoder	06/07/2021	9.10
9508	BELMOND-KLEMME CSD GENERAL FUND	06/30/2021	22,895.47
	Total:		<u>23,085.57</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
117,156.25	(23,085.57)	94,070.68	94,070.68	0.00

Cleared Automatic Payment Total:  
 Cleared Checks Total: 46,069.93  
 Cleared Direct Deposit Total:  
 Cleared Void Total:  
 Cleared Cash Receipt Total: 55,715.32  
 Cleared Manual Journal Entries Total:  
 Cleared Sales Journal Total: