Belmond-Klemme Community School District 09/07/2021 2:56 PM		Check Reconciliation Report Batch Description 2021,08,31 Hot Lunch		Page: 1 User ID: GREETHER
Batch Description: 202 Checking Account: 3	21,08,31 Hot Lunch Hot Lunc	ch	Processing Month: 08	3/2021
Check/Reference Number	Description Statement Balance		<u>Date</u> 08/31/2021	<u>Amount</u> 90,363.67
Outstanding Checks				
Check/Reference Number 9507	<u>Description</u> Cherie Yoder		<u>Date</u> 06/07/2021	<u>Amount</u> 9.10
9517 BELMOND-KLEMME CSD GENERAL FUND		08/31/2021	5,842.68	
			Total:	5,851.78
Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
90,363.67	(5,851.78)	84,511.89	84,511.89	0.00
Cleared Automatic Payment Total: Cleared Checks Total: 12,643.70 Cleared Direct Deposit Total:				
Cleared Void Total:				

18,104.32

Cleared Cash Receipt Total:

Cleared Sales Journal Total:

Cleared Manual Journal Entries Total: