

Batch Description: 2021,08,31 Hot Lunch
Checking Account: 3

Hot Lunch

Processing Month: 08/2021

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2021	90,363.67

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9507	Cherie Yoder	06/07/2021	9.10
9517	BELMOND-KLEMME CSD GENERAL FUND	08/31/2021	5,842.68
	Total:		<u>5,851.78</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
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:
Cleared Cash Receipt Total: 18,104.32
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total: