

Batch Description: 2022,06,30 Hot Lunch
Checking Account: 3

Hot Lunch

Processing Month: 06/2022

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	06/30/2022	241,732.24

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9507	Cherie Yoder	06/07/2021	9.10
9582	JODI AZELTINE	06/08/2022	125.00
9584	Lynnette Clark	06/08/2022	29.65
9588	Sue Fogarty	06/08/2022	27.00
9596	KIM NETLAND-WINTERS	06/08/2022	3.50
	Total:		<u>194.25</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EFT	State Lunch Reimbursement	06/28/2022	842.71
EFT	State Breakfast Reimbursement	06/28/2022	356.59
	Total:		<u>1,199.30</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
241,732.24	1,005.05	242,737.29	242,737.29	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 22,011.71
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 64,353.70
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total: