

**Batch Description: 2022,06,30 General**  
**Checking Account: 1**

**Processing Month: 06/2022**  
**General, Mgmt, PPEL, SAVE, Debt Svc**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	06/30/2022	5,889,870.83

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1128	Collection Services Center	06/30/2022	213.50
Total:			213.50

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
78172	Kaitlyn Forst	01/21/2021	104.42
78849	CARROT-TOP INDUSTRIES, INC.	10/21/2021	23.21
79437	BRAD'S PEST CONTROL	06/16/2022	159.00
79477	SA ARCHITECTS	06/16/2022	10,000.00
79497	Assurity	06/15/2022	449.77
79498	Belmond Fitness Center	06/15/2022	63.38
79500	MADISON NATIONAL LIFE	06/15/2022	461.02
79501	MADISON NATIONAL LIFE	06/15/2022	388.63
79511	UMB BANK NA	06/16/2022	600.00
79512	UMB BANK NA	06/16/2022	300.00
79513	Assurity	06/30/2022	479.59
79514	Belmond Fitness Center	06/30/2022	63.38
79515	California State Disbursement Unit	06/30/2022	100.00
79516	MADISON NATIONAL LIFE	06/30/2022	463.70
79517	MADISON NATIONAL LIFE	06/30/2022	388.63
Total:			14,044.73

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Nutrition Payroll Reimbursement Receipts	06/15/2022	56,041.24
Total:			56,041.24

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
5,889,870.83	41,783.01	5,931,653.84	5,931,653.84	0.00

Cleared Automatic Payment Total:	834,699.21
Cleared Checks Total:	728,898.80
Cleared Direct Deposit Total:	(408,807.36)
Cleared Void Total:	459,401.50
Cleared Cash Receipt Total:	780,722.22
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	