

Kimberly Food Service
Deposit Detail
August 2022

COPY

Type	Num	Date	Name	Account	Amount
Deposit		08/04/2022		First Federal Che...	50.00
				416100 · Children...	-50.00
TOTAL					-50.00
Deposit		08/05/2022		First Federal Che...	171.55
				4161001 · Childre...	-171.55
TOTAL					-171.55
Deposit		08/08/2022		First Federal Che...	171.55
				4161001 · Childre...	-171.55
TOTAL					-171.55
Deposit		08/11/2022		First Federal Che...	50.00
				4161001 · Childre...	-50.00
TOTAL					-50.00
Deposit		08/15/2022		First Federal Che...	8,315.00
				416100 · Children...	-8,315.00
TOTAL					-8,315.00
Deposit		08/15/2022		First Federal Che...	253.00
				416100 · Children...	-253.00
TOTAL					-253.00
Check	62...	08/15/2022	Mag...	First Federal Che...	0.00
TOTAL					0.00

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Type	Num	Date	Name	Account	Amount
Deposit		08/16/202:	First Federal Che...		503.72
			416100 · Children...		-503.72
TOTAL					-503.72
Deposit		08/16/202:	First Federal Che...		150.00
			4161001 · Childre...		-150.00
TOTAL					-150.00
Deposit		08/17/202:	First Federal Che...		34.50
			4161001 · Childre...		-34.50
TOTAL					-34.50
Deposit		08/18/202:	First Federal Che...		37.10
			416101 · Refund ...		-37.10
TOTAL					-37.10
Deposit		08/19/202:	First Federal Che...		50.00
			4161001 · Childre...		-50.00
TOTAL					-50.00
Deposit		08/23/202:	First Federal Che...		2,538.10
			416200 · Adult		-8.00
			416100 · Children...		-2,530.10
TOTAL					-2,538.10

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Type	Num	Date	Name	Account	Amount
Deposit		08/23/202:	First Federal Che...		815.00
			50000 · Cost of G...		-815.00
TOTAL					-815.00
Deposit		08/23/202:	First Federal Che...		198.00
			4161001 · Childre...		-198.00
TOTAL					-198.00
Deposit		08/24/202:	First Federal Che...		1,037.80
			416200 · Adult		-4.50
			416100 · Children...		-1,033.30
TOTAL					-1,037.80
Deposit		08/24/202:	First Federal Che...		958.00
			4161001 · Childre...		-958.00
TOTAL					-958.00
Deposit		08/25/202:	First Federal Che...		695.45
			416200 · Adult		-15.75
			416100 · Children...		-679.70
TOTAL					-695.45
Deposit		08/25/202:	First Federal Che...		60.00
			4161001 · Childre...		-60.00
TOTAL					-60.00

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Type	Num	Date	Name	Account	Amount
Deposit		08/25/202:	First Federal Che...		1,673.20
			4161001 · Childre...		-1,673.20
TOTAL					-1,673.20
Deposit		08/26/202:	First Federal Che...		531.00
			416200 · Adult		-108.50
			416100 · Children...		-422.50
TOTAL					-531.00
Deposit		08/26/202:	First Federal Che...		90.00
			4161001 · Childre...		-90.00
TOTAL					-90.00
Deposit		08/26/202:	First Federal Che...		2,070.50
			4161001 · Childre...		-2,070.50
TOTAL					-2,070.50
Deposit		08/29/202:	First Federal Che...		438.25
			416200 · Adult		-8.75
			416100 · Children...		-429.50
TOTAL					-438.25
Deposit		08/29/202:	First Federal Che...		270.50
			4161001 · Childre...		-270.50
TOTAL					-270.50

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Type	Num	Date	Name	Account	Amount
Deposit		08/29/2022	First Federal Che...		630.00
			4161001 · Childre...		-630.00
TOTAL					-630.00
Deposit		08/30/2022	First Federal Che...		367.75
			416200 · Adult		-21.75
			416100 · Children...		-346.00
TOTAL					-367.75
Deposit		08/30/2022	First Federal Che...		545.00
			4161001 · Childre...		-545.00
TOTAL					-545.00
Deposit		08/30/2022	First Federal Che...		704.00
			4161001 · Childre...		-704.00
TOTAL					-704.00
Deposit		08/31/2022	First Federal Che...		903.25
			416200 · Adult		-23.00
			416100 · Children...		-880.25
TOTAL					-903.25
Deposit		08/31/2022	First Federal Che...		820.00
			4161001 · Childre...		-820.00
TOTAL					-820.00

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Type	Num	Date	Name	Account	Amount
Deposit		08/31/202:	First Federal Che...		708.50
			4161001 · Childre...		-708.50
TOTAL					-708.50
Deposit		08/31/202:	First Federal Che...		0.00
TOTAL					0.00
Deposit		08/31/202:	First Federal Che...		21.22
			415100 · Interest		-21.22
TOTAL					-21.22