

10:05 AM
08/09/22

Kimberly Food Service
Deposit Detail
July 2022

Type	Num	Date	Name	Account	Amount
Deposit		07/08/202:	First Federal Che...		12,355.20
				445500 · Warrant	-12,355.20
TOTAL					-12,355.20
Deposit		07/31/202:	First Federal Che...		21.14
				415100 · Interest	-21.14
TOTAL					-21.14

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