

Kimberly Food Service
Deposit Detail
April 2022

Type	Num	Date	Name	Account	Amount
Deposit		04/01/2022	First Federal Che...		41.45
				416100 · Children...	-41.00
				416200 · Adult	-0.45
TOTAL					-41.45
Deposit		04/01/2022	First Federal Che...		100.00
				4161001 · Childre...	-100.00
TOTAL					-100.00
Deposit		04/04/2022	First Federal Che...		4.35
				416200 · Adult	-4.35
TOTAL					-4.35
Deposit		04/04/2022	First Federal Che...		434.69
				416200 · Adult	-217.50
				710450 · Food Pu...	-217.19
TOTAL					-434.69
Deposit		04/06/2022	First Federal Che...		6.30
				416100 · Children...	-1.50
				416200 · Adult	-4.80
TOTAL					-6.30
Deposit		04/07/2022	First Federal Che...		10.00
				416100 · Children...	-5.65
				416200 · Adult	-4.35
TOTAL					-10.00

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Kimberly Food Service
Deposit Detail
April 2022

Type	Num	Date	Name	Account	Amount
Deposit		04/19/202:	First Federal Che...		11.35
			416100 · Children...		-10.00
			416200 · Adult		-1.35
TOTAL					-11.35
Deposit		04/20/202:	First Federal Che...		234.80
			416200 · Adult		-234.80
TOTAL					-234.80
Deposit		04/22/202:	First Federal Che...		0.30
			416100 · Children...		-0.30
TOTAL					-0.30
Deposit		04/25/202:	First Federal Che...		26.45
			416200 · Adult		-26.45
TOTAL					-26.45
Deposit		04/26/202:	First Federal Che...		114.35
			416100 · Children...		-5.00
			416200 · Adult		-109.35
TOTAL					-114.35
Deposit		04/28/202:	First Federal Che...		22.05
			416200 · Adult		-22.05
TOTAL					-22.05