

Kimberly Food Service
Deposit Detail
January 2022

Type	Num	Date	Name	Account	Amount
Deposit		01/06/202:	First Federal Che...		9.60
			416200 · Adult		-9.60
TOTAL					-9.60
Deposit		01/10/202:	First Federal Che...		49.45
			416200 · Adult		-9.45
			710450 · Food Pu...		-40.00
TOTAL					-49.45
Deposit		01/11/202:	First Federal Che...		20.00
			416200 · Adult		-20.00
TOTAL					-20.00
Deposit		01/12/202:	First Federal Che...		13.00
			416200 · Adult		-13.00
TOTAL					-13.00
Deposit		01/19/202:	First Federal Che...		282.35
			416100 · Children...		-24.30
			416200 · Adult		-258.05
TOTAL					-282.35
Deposit		01/20/202:	First Federal Che...		28.70
			416200 · Adult		-28.70
TOTAL					-28.70

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January 2022

Type	Num	Date	Name	Account	Amount
Deposit		01/21/202:	First Federal Che...		46.10
				416200 · Adult	-46.10
TOTAL					-46.10
Deposit		01/24/202:	First Federal Che...		123.85
				416100 · Children...	-1.65
				416200 · Adult	-122.20
TOTAL					-123.85
Deposit		01/25/202:	First Federal Che...		122.65
				416200 · Adult	-122.65
TOTAL					-122.65
Deposit		01/27/202:	First Federal Che...		52.05
				416100 · Children...	-2.00
				416200 · Adult	-50.05
TOTAL					-52.05
Deposit		01/31/202:	First Federal Che...		142.25
				416100 · Children...	-17.25
				416200 · Adult	-125.00
TOTAL					-142.25
Deposit		01/31/202:	First Federal Che...		16.25
				415100 · Interest	-16.25
TOTAL					-16.25