

12:04 PM
04/11/22

Kimberly Food Service
Deposit Detail
March 2022

Type	Num	Date	Name	Account	Amount
Deposit		03/01/202:	First Federal Che...		20.00
				416200 · Adult	-20.00
TOTAL					-20.00
Deposit		03/02/202:	First Federal Che...		200.00
				4161001 · Childre...	-200.00
TOTAL					-200.00
Deposit		03/02/202:	First Federal Che...		5.00
				416100 · Children...	-5.00
TOTAL					-5.00
Deposit		03/07/202:	First Federal Che...		44.50
				416200 · Adult	-23.50
				416100 · Children...	-21.00
TOTAL					-44.50
Deposit		03/08/202:	First Federal Che...		4.80
				416200 · Adult	-4.80
TOTAL					-4.80
Deposit		03/10/202:	First Federal Che...		78.50
				416200 · Adult	-74.15
				416100 · Children...	-4.35
TOTAL					-78.50

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March 2022

Type	Num	Date	Name	Account	Amount
Deposit		03/11/202:	First Federal Che...		123,041.34
				445500 · Warrant	-123,041.34
TOTAL					-123,041.34
Deposit		03/14/202:	First Federal Che...		15.70
				416200 · Adult	-15.70
TOTAL					-15.70
Deposit		03/15/202:	First Federal Che...		350.45
				416200 · Adult	-350.45
TOTAL					-350.45
Deposit		03/16/202:	First Federal Che...		145.25
				416100 · Children...	-40.00
				416200 · Adult	-105.25
TOTAL					-145.25
Deposit		03/29/202:	First Federal Che...		54.80
				416100 · Children...	-20.00
				416200 · Adult	-34.80
TOTAL					-54.80
Deposit		03/29/202:	First Federal Che...		113.50
				416100 · Children...	-10.00
				416200 · Adult	-103.50
TOTAL					-113.50

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Deposit Detail
March 2022

Type	Num	Date	Name	Account	Amount
Deposit		03/29/202:	First Federal Che...		21.50
			4161001 · Childre...		-21.50
TOTAL					-21.50
Deposit		03/31/202:	First Federal Che...		14.75
			416100 · Children...		-3.60
			416200 · Adult		-11.15
TOTAL					-14.75
Deposit		03/31/202:	First Federal Che...		16.75
			415100 · Interest		-16.75
TOTAL					-16.75

