

Kimberly Food Service
Deposit Detail
December 2021

COPY

Type	Num	Date	Name	Account	Amount
Deposit		12/01/202	First Federal Che...		16.08
				415100 · Interest	-16.08
TOTAL					-16.08
Deposit		12/02/202	First Federal Che...		12.80
				416100 · Children...	-3.00
				416200 · Adult	-9.80
TOTAL					-12.80
Deposit		12/02/202	First Federal Che...		100.45
				4161001 · Childre...	-100.45
TOTAL					-100.45
Deposit		12/03/202	First Federal Che...		24.80
				416100 · Children...	-5.00
				416200 · Adult	-19.80
TOTAL					-24.80
Deposit		12/03/202	First Federal Che...		273.78
				416200 · Adult	-273.78
TOTAL					-273.78
Deposit		12/03/202	First Federal Che...		103,242.28
				445500 · Warrant	-103,242.28
TOTAL					-103,242.28

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Type	Num	Date	Name	Account	Amount
Deposit		12/06/2021		First Federal Che...	66.35
				416200 · Adult	-66.35
TOTAL					-66.35
Deposit		12/06/2021		First Federal Che...	150.00
				710450 · Food Pu...	-150.00
TOTAL					-150.00
Deposit		12/06/2021		First Federal Che...	1,492.38
				4161001 · Childre...	-1,492.38
TOTAL					-1,492.38
Deposit		12/07/2021		First Federal Che...	5.90
				416200 · Adult	-5.90
TOTAL					-5.90
Deposit		12/09/2021		First Federal Che...	47.25
				416200 · Adult	-47.25
TOTAL					-47.25
Deposit		12/14/2021		First Federal Che...	65.70
				416100 · Children...	-12.60
				416200 · Adult	-53.10
TOTAL					-65.70

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Type	Num	Date	Name	Account	Amount
Deposit		12/15/2021	First Federal Che...		8.70
			416200 · Adult		-8.70
TOTAL					-8.70
Deposit		12/20/2021	First Federal Che...		89.90
			416100 · Children...		-3.00
			416200 · Adult		-86.90
TOTAL					-89.90
Deposit		12/23/2021	First Federal Che...		80,010.68
			445500 · Warrant		-80,010.68
TOTAL					-80,010.68

