

Cheque Reconciliation Report

For Period End Dates: **01Mar2026** to **31Mar2026**

<u>Entry Type</u>	<u>Employee</u>	<u>Department</u>	<u>Pay Group</u>	<u>Run No.</u>	<u>Period End Date</u>	<u>Cheque or Voucher #</u>	<u>Cheque Date</u>	<u>Amount</u>	<u>Status</u>
Deposit	EMP037	100	001	06	14Mar2026	2589	20Mar2026	2548.96	Open
Deposit	EMP001	101	001	06	14Mar2026	2590	20Mar2026	1732.56	Open
Deposit	EMP031	205	001	06	14Mar2026	2591	20Mar2026	1965.44	Open
Deposit	EMP035	211	001	06	14Mar2026	2592	20Mar2026	1706.17	Open
Deposit	ERN001	300	002	03	31Mar2026	2593	30Mar2026	250.45	Open
Deposit	FRA001	300	002	03	31Mar2026	2594	30Mar2026	101.00	Open
Deposit	MAR002	300	002	03	31Mar2026	2595	30Mar2026	1456.06	Open
Deposit	MIK001	300	002	03	31Mar2026	2596	30Mar2026	451.76	Open
Deposit	MIL001	300	002	03	31Mar2026	2597	30Mar2026	436.54	Open
Deposit	ROB001	300	002	03	31Mar2026	2598	30Mar2026	528.64	Open
Deposit	SIB001	402	002	03	31Mar2026	2599	30Mar2026	800.00	Open
Deposit	OPF001	403	002	03	31Mar2026	2600	30Mar2026	325.00	Open
Deposit	LOR001	300	002	03	31Mar2026	2601	30Mar2026	446.63	Open
Deposit	EMP037	100	001	07	28Mar2026	2602	02Apr2026	2548.96	Open
Deposit	EMP001	101	001	07	28Mar2026	2603	02Apr2026	1708.46	Open
Deposit	EMP031	205	001	07	28Mar2026	2604	02Apr2026	2059.90	Open
Deposit	EMP035	211	001	07	28Mar2026	2605	02Apr2026	2008.16	Open

Report Summary

Outstanding Deposits: 21074.69 (17)

Total: 21074.69 (17)

CD



**R.M. of Pleasantdale No.398
Bank Reconciliation - Summary**

**RM Operating Account
For Ending Date 03/31/2026**

110-110-120 - Cash - Bank - Operating Account

General Ledger

Previous Balance (02/28/2026)	1,642,192.33
Debits:	172,755.46
Credits:	-102,427.76
Balance 03/31/2026	1,712,520.03
Service Charge:	0.00
Interest Charge:	0.00
Interest Revenue:	2,870.74
Subtotal:	1,715,390.77
Future-dated Cleared Deposits:	45.00
Future-dated Cleared Payments:	0.00
Adjusted Book Balance	1,715,435.77

Bank Statement

Previous Balance (02/28/2026)	1,648,671.35
Transactions in statement period:	79,519.02
Balance 03/31/2026	1,728,190.37
Deposits in transit:	8,159.64
Outstanding payments:	-20,914.24
Total Uncleared:	-12,754.60
Adjusted Bank Balance	1,715,435.77

Notes


Reeve/Deputy Reeve


Administrator/CAO

