RM of Pleasantdale #398

Cheque Reconciliation Report

For Period End Dates: **01Jun2026** to **30Jun2026**

Entry Type	Employee	Department	Pay Group	Run No.	Period End Date	Cheque or Voucher #	Cheque Date	Amount	Status
Deposit	EMP037	100	001	12	06Jun2026	2648	12Jun2026	2548.96	Open
Deposit	EMP001	101	001	12	06Jun2026	2649	12Jun2026	1533.55	Open
Deposit	EMP035	201	001	12	06Jun2026	2650	12Jun2026	500.53	Open
Deposit	EMP027	202	001	12	06Jun2026	2651	12Jun2026	1665.83	Open
Deposit	EMP039	203	001	12	06Jun2026	2652	12Jun2026	1346.33	Open
Deposit	EMP031	205	001	12	06Jun2026	2653	12Jun2026	2035.02	Open
Deposit	EMP025	207	001	12	06Jun2026	2654	12Jun2026	2037.14	Open
Deposit	EMP037	100	001	13	20Jun2026	2663	26Jun2026	2548.96	Open
Deposit	EMP001	101	001	13	20Jun2026	2664	26Jun2026	1206.26	Open
Deposit	EMP035	201	001	13	20Jun2026	2665	26Jun2026	2205.27	Open
Deposit	EMP027	202	001	13	20Jun2026	2666	26Jun2026	1863.32	Open
Deposit	EMP039	203	001	13	20Jun2026	2667	26Jun2026	1505.47	Open
Deposit	EMP031	205	001	13	20Jun2026	2668	26Jun2026	2216.12	Open
Deposit	EMP025	207	001	13	20Jun2026	2669	26Jun2026	1960.52	Open
Deposit	ERN001	300	002	06	30Jun2026	2655	28Jun2026	577.80	Open
Deposit	LOR001	300	002	06	30Jun2026	2656	28Jun2026	304.60	Open
Deposit	MAR002	300	002	06	30Jun2026	2657	28Jun2026	214.18	Open
Deposit	MIL001	300	002	06	30Jun2026	2658	28Jun2026	399.97	Open
Deposit	ROB001	300	002	06	30Jun2026	2659	28Jun2026	462.88	Open
Deposit	ROB002	300	002	06	30Jun2026	2660	28Jun2026	200.00	Open
Deposit	SIB001	402	002	06	30Jun2026	2661	28Jun2026	800.00	Open
Deposit	OPF001	403	002	06	30Jun2026	2662	28Jun2026	325.00	Open

Report Summary

Outstanding Deposits: 28457.71 (22)

Total: 28457.71 (22) CD

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

RM Operating Account
For Statement Date 06/30/2026

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

Previous GL Balance (05/31/2026):	**1,401,517.29**
Debits:	136,471.54
Credits:	-227,503.47
GL Balance to 06/30/2026:	**1,310,485.36**
Service Charge:	0.00
Interest Charge:	0.00
Interest Revenue:	2,214.39
Adjusted Book Balance	**1,312,699.75**
Previous Statement Balance (05/31/2026):	**1,413,016.79**
Transactions in statement period:	-82,119.44
Bank Statement Balance:	**1,330,897.35**

Deposits in Transit:	0.00	
Outstanding Payments:	-18,197.60	
Total Uncleared:	**-18,197.60**	**-18,197.60**
Adjusted Bank Balance		**1,312,699.75**

Notes

Reeve/Deputy Reeve

Administrator/CAO