

Cheque Reconciliation Report

For Period End Dates:

01Oct2025 to 31Oct2025

<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	21	11Oct2025	2494	17Oct2025	2243.29	Open
Deposit	EMP001	101	001	21	11Oct2025	2495	17Oct2025	1534.52	Open
Deposit	EMP027	202	001	21	11Oct2025	2496	17Oct2025	2159.66	Open
Deposit	EMP028	203	001	21	11Oct2025	2497	17Oct2025	1787.01	Open
Deposit	EMP031	205	001	21	11Oct2025	2498	17Oct2025	1928.85	Open
Deposit	EMP038	206	001	21	11Oct2025	2499	17Oct2025	3020.34	Open
Deposit	EMP025	207	001	21	11Oct2025	2500	17Oct2025	1824.65	Open
Deposit	ERN001	300	002	10	31Oct2025	2487	30Oct2025	490.55	Open
Deposit	FRE001	300	002	10	31Oct2025	2488	30Oct2025	1449.61	Open
Deposit	MAR002	300	002	10	31Oct2025	2489	30Oct2025	213.71	Open
Deposit	MIL001	300	002	10	31Oct2025	2490	30Oct2025	252.24	Open
Deposit	ROB001	300	002	10	31Oct2025	2491	30Oct2025	387.78	Open
Deposit	SIB001	402	002	10	31Oct2025	2492	30Oct2025	800.00	Open
Deposit	OPF001	403	002	10	31Oct2025	2493	30Oct2025	325.00	Open
Deposit	EMP037	100	001	22	25Oct2025	2501	31Oct2025	2243.29	Open
Deposit	EMP001	101	001	22	25Oct2025	2502	31Oct2025	1461.24	Open
Deposit	EMP027	202	001	22	25Oct2025	2503	31Oct2025	1656.75	Open
Deposit	EMP028	203	001	22	25Oct2025	2504	31Oct2025	1508.69	Open
Deposit	EMP031	205	001	22	25Oct2025	2505	31Oct2025	1709.61	Open
Deposit	EMP038	206	001	22	25Oct2025	2506	31Oct2025	335.16	Open
Deposit	EMP025	207	001	22	25Oct2025	2507	31Oct2025	1697.57	Open
Deposit	EMP035	211	001	22	25Oct2025	2508	31Oct2025	1368.01	Open

Report Summary

Outstanding Deposits: 30397.53 (22)

Total: 30397.53 (22)

