RM of Pleasantdale #398

Cheque Reconciliation Report

For Period End Dates: **01Jul2026** to **31Jul2026**

Entry Type	Employee	Department	Pay Group	Run No.	Period End Date	Cheque or Voucher #	Cheque Date	Amount	Status
Deposit	EMP037	100	001	14	04Jul2026	2670	10Jul2026	2308.49	Open
Deposit	EMP001	101	001	14	04Jul2026	2671	10Jul2026	1664.20	Open
Deposit	EMP035	201	001	14	04Jul2026	2672	10Jul2026	1831.07	Open
Deposit	EMP027	202	001	14	04Jul2026	2673	10Jul2026	1336.90	Open
Deposit	EMP039	203	001	14	04Jul2026	2674	10Jul2026	1214.71	Open
Deposit	EMP031	205	001	14	04Jul2026	2675	10Jul2026	1820.36	Open
Deposit	EMP025	207	001	14	04Jul2026	2676	10Jul2026	1793.17	Open
Deposit	EMP041	208	001	14	04Jul2026	2677	10Jul2026	1123.88	Open
Deposit	EMP037	100	001	15	18Jul2026	2685	24Jul2026	2308.49	Open
Deposit	EMP001	101	001	15	18Jul2026	2686	24Jul2026	1604.59	Open
Deposit	EMP035	201	001	15	18Jul2026	2687	24Jul2026	1873.89	Open
Deposit	EMP027	202	001	15	18Jul2026	2688	24Jul2026	1893.98	Open
Deposit	EMP039	203	001	15	18Jul2026	2689	24Jul2026	1603.61	Open
Deposit	EMP031	205	001	15	18Jul2026	2690	24Jul2026	1929.89	Open
Deposit	EMP025	207	001	15	18Jul2026	2691	24Jul2026	2144.43	Open
Deposit	EMP041	208	001	15	18Jul2026	2692	24Jul2026	2287.88	Open
Deposit	EMP042	210	001	15	18Jul2026	2693	24Jul2026	1985.12	Open
Deposit	ERN001	300	002	07	31Jul2026	2678	30Jul2026	579.35	Open
Deposit	LOR001	300	002	07	31Jul2026	2679	30Jul2026	579.68	Open
Deposit	MAR002	300	002	07	31Jul2026	2680	30Jul2026	406.65	Open
Deposit	MIL001	300	002	07	31Jul2026	2681	30Jul2026	439.57	Open
Deposit	ROB002	300	002	07	31Jul2026	2682	30Jul2026	897.59	Open
Deposit	SIB001	402	002	07	31Jul2026	2683	30Jul2026	800.00	Open
Deposit	OPF001	403	002	07	31Jul2026	2684	30Jul2026	130.00	Open

Report Summary

Outstanding Deposits: 34557.50 (24)

Total: 34557.50 (24)

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

Date Printed
08/07/2026 3:24 PM

RM Operating Account
For Statement Date 07/31/2026

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

Previous GL Balance (06/30/2026):	**1,312,699.75**
Debits:	173,397.24
Credits:	-157,918.19
GL Balance to 07/31/2026:	**1,328,178.80**
Service Charge:	0.00
Interest Charge:	0.00
Interest Revenue:	2,133.63
Adjusted Book Balance	**1,330,312.43**
Previous Statement Balance (06/30/2026):	**1,330,897.35**
Transactions in statement period:	35,420.48
Bank Statement Balance:	**1,366,317.83**

Deposits in Transit:	0.00	
Outstanding Payments:	-36,005.40	
Total Uncleared:	**-36,005.40**	**-36,005.40**
Adjusted Bank Balance		**1,330,312.43**

Notes

Reeve/Deputy Reeve

Administrator/CAO