RM of Pleasantdale #398

Cheque Reconciliation Report

For Period End Dates: **01May2026** to **31May2026**

Entry Type	Employee	Department	Pay Group	Run No.	Period End Date	Cheque or Voucher #	Cheque Date	Amount	Status
Deposit	EMP037	100	001	10	09May2026	2626	15May2026	2548.96	Open
Deposit	EMP001	101	001	10	09May2026	2627	15May2026	1848.24	Open
Deposit	EMP035	201	001	10	09May2026	2628	15May2026	2829.02	Open
Deposit	EMP027	202	001	10	09May2026	2629	15May2026	1885.89	Open
Deposit	EMP039	203	001	10	09May2026	2630	15May2026	1457.12	Open
Deposit	EMP031	205	001	10	09May2026	2631	15May2026	2761.34	Open
Deposit	EMP040	206	001	10	09May2026	2632	15May2026	2790.39	Open
Deposit	EMP025	207	001	10	09May2026	2633	15May2026	2082.58	Open
Deposit	EMP037	100	001	11	23May2026	2641	29May2026	2548.96	Open
Deposit	EMP001	101	001	11	23May2026	2642	29May2026	1684.82	Open
Deposit	EMP035	201	001	11	23May2026	2643	29May2026	1733.80	Open
Deposit	EMP027	202	001	11	23May2026	2644	29May2026	1699.71	Open
Deposit	EMP039	203	001	11	23May2026	2645	29May2026	1433.33	Open
Deposit	EMP031	205	001	11	23May2026	2646	29May2026	2225.17	Open
Deposit	EMP025	207	001	11	23May2026	2647	29May2026	1852.90	Open
Deposit	ERN001	300	002	05	31May2026	2634	30May2026	859.90	Open
Deposit	LOR001	300	002	05	31May2026	2635	30May2026	1588.10	Open
Deposit	MAR002	300	002	05	31May2026	2636	30May2026	371.24	Open
Deposit	MIL001	300	002	05	31May2026	2637	30May2026	492.36	Open
Deposit	ROB001	300	002	05	31May2026	2638	30May2026	647.97	Open
Deposit	SIB001	402	002	05	31May2026	2639	30May2026	800.00	Open
Deposit	OPF001	403	002	05	31May2026	2640	30May2026	325.00	Open

Report Summary

Outstanding Deposits: 36466.80 (22)

Total: 36466.80 (22)

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

RM Operating Account
For Statement Date 05/31/2026

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

Previous GL Balance (04/30/2026):		**1,499,428.44**
Debits:		35,278.99
Credits:		-135,643.94
GL Balance to 05/31/2026:		**1,399,063.49**
Service Charge:		-8.00
Interest Charge:		0.00
Interest Revenue:		2,461.80
Subtotal:		**1,401,517.29**
Future-dated Cleared Deposits:		90.00
Adjusted Book Balance		**1,401,607.29**
Previous Statement Balance (04/30/2026):		**1,526,001.56**
Transactions in statement period:		-112,984.77
Bank Statement Balance:		**1,413,016.79**
Deposits in Transit:	126.50	
Outstanding Payments:	-11,536.00	
Total Uncleared:	**-11,409.50**	**-11,409.50**
Adjusted Bank Balance		**1,401,607.29**

Notes

Reeve/Deputy Reeve

Administrator/CAO