

Cheque Reconciliation Report

For Period End Dates: **01Jan2026** to **31Jan2026**

<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	01	03Jan2026	2550	09Jan2026	2187.74	Open
Deposit	EMP001	101	001	01	03Jan2026	2551	09Jan2026	1551.18	Open
Deposit	EMP031	205	001	01	03Jan2026	2552	09Jan2026	1675.42	Open
Deposit	EMP038	206	001	01	03Jan2026	2553	09Jan2026	690.53	Open
Deposit	EMP025	207	001	01	03Jan2026	2554	09Jan2026	1333.30	Open
Deposit	EMP035	211	001	01	03Jan2026	2555	09Jan2026	1447.53	Open
Deposit	EMP037	100	001	02	17Jan2026	2556	23Jan2026	2187.74	Open
Deposit	EMP001	101	001	02	17Jan2026	2557	23Jan2026	1646.43	Open
Deposit	EMP031	205	001	02	17Jan2026	2558	23Jan2026	1127.76	Open
Deposit	EMP038	206	001	02	17Jan2026	2559	23Jan2026	818.33	Open
Deposit	EMP025	207	001	02	17Jan2026	2560	23Jan2026	1471.59	Open
Deposit	EMP035	211	001	02	17Jan2026	2561	23Jan2026	1241.19	Open
Deposit	ERN001	300	002	01	31Jan2026	2562	30Jan2026	482.15	Open
Deposit	MAR002	300	002	01	31Jan2026	2563	30Jan2026	297.26	Open
Deposit	MIL001	300	002	01	31Jan2026	2564	30Jan2026	217.74	Open
Deposit	ROB001	300	002	01	31Jan2026	2565	30Jan2026	373.30	Open
Deposit	SIB001	402	002	01	31Jan2026	2566	30Jan2026	800.00	Open
Deposit	OPF001	403	002	01	31Jan2026	2567	30Jan2026	325.00	Open

Report Summary

Outstanding Deposits:	19874.19	(18)
Total:	19874.19	(18)



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

**RM Operating Account
For Statement Date 01/31/2026**

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

Previous GL Balance (12/31/2025):	1,795,019.99
Debits:	40,481.16
Credits:	-133,098.31

GL Balance to 01/31/2026: 1,702,402.84

Service Charge:	0.00
Interest Charge:	0.00
Interest Revenue:	2,944.95

Adjusted Book Balance 1,705,347.79

Previous Statement Balance (12/31/2025):	1,959,531.69
Transactions in statement period:	-238,127.43

Bank Statement Balance: 1,721,404.26

Deposits in Transit:	22.50	
Outstanding Payments:	-16,078.97	
Total Uncleared:	-16,056.47	-16,056.47

Adjusted Bank Balance 1,705,347.79

Notes



Reeve/Deputy Reeve



Administrator/CAO