

Cheque Reconciliation Report

For Pay Group:

001 (Bi-Weekly)

For Period End Dates:

25Jan2026 to 07Feb2026

<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	03	31Jan2026	2568	06Feb2026	2500.07	Open
Deposit	EMP001	101	001	03	31Jan2026	2569	06Feb2026	1644.32	Open
Deposit	EMP031	205	001	03	31Jan2026	2570	06Feb2026	1768.40	Open
Deposit	EMP038	206	001	03	31Jan2026	2571	06Feb2026	291.92	Open
Deposit	EMP025	207	001	03	31Jan2026	2572	06Feb2026	1360.50	Open
Deposit	EMP035	211	001	03	31Jan2026	2573	06Feb2026	1482.30	Open

Report Summary

Outstanding Deposits: 9047.51 (6)

Total: 9047.51 (6)

Cheque Reconciliation Report

For Period End Dates: 01Feb2026 to 28Feb2026

<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	04	14Feb2026	2574	20Feb2026	2548.96	Open
Deposit	EMP001	101	001	04	14Feb2026	2575	20Feb2026	1668.17	Open
Deposit	EMP031	205	001	04	14Feb2026	2576	20Feb2026	1813.17	Open
Deposit	EMP035	211	001	04	14Feb2026	2577	20Feb2026	1607.03	Open
Deposit	ERN001	300	002	02	28Feb2026	2578	27Feb2026	570.35	Open
Deposit	MAR002	300	002	02	28Feb2026	2579	27Feb2026	291.39	Open
Deposit	MIL001	300	002	02	28Feb2026	2580	27Feb2026	230.56	Open
Deposit	ROB001	300	002	02	28Feb2026	2581	27Feb2026	376.40	Open
Deposit	SIB001	402	002	02	28Feb2026	2582	27Feb2026	800.00	Open
Deposit	OPF001	403	002	02	28Feb2026	2583	27Feb2026	325.00	Open
Deposit	EMP037	100	001	05	28Feb2026	2584	06Mar2026	2548.96	Open
Deposit	EMP001	101	001	05	28Feb2026	2585	06Mar2026	1716.48	Open
Deposit	EMP031	205	001	05	28Feb2026	2586	06Mar2026	2203.06	Open
Deposit	EMP038	206	001	05	28Feb2026	2587	06Mar2026	320.21	Open
Deposit	EMP035	211	001	05	28Feb2026	2588	06Mar2026	2094.08	Open

Report Summary

Outstanding Deposits:	19113.82	(15)
Total:	19113.82	(15)

MH

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

**RM Operating Account
For Ending Date 02/28/2026**

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

General Ledger

Previous Balance (01/31/2026)	1,705,347.79
Debits:	41,764.09
Credits:	-107,460.14
Balance 02/28/2026	1,639,651.74
Service Charge:	0.00
Interest Charge:	0.00
Interest Revenue:	2,540.59
Subtotal:	1,642,192.33
Future-dated Cleared Deposits:	0.00
Future-dated Cleared Payments:	0.00

Adjusted Book Balance 1,642,192.33

Bank Statement

Previous Balance (01/31/2026)	1,721,404.26
Transactions in statement period:	-72,732.91
Balance 02/28/2026	1,648,671.35
Deposits in transit:	221.50
Outstanding payments:	-6,700.52
Total Uncleared:	-6,479.02

Adjusted Bank Balance 1,642,192.33

Notes

Margaret Leight
~~Reeve/Deputy Reeve~~ *Appointed Head*
Alyson Soto
Administrator/CAO