

Cheque Reconciliation Report

For Period End Dates:

01Sep2025 to 30Sep2025

<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	19	13Sep2025	2467	19Sep2025	2243.29	Open
Deposit	EMP001	101	001	19	13Sep2025	2468	19Sep2025	1722.62	Open
Deposit	EMP027	202	001	19	13Sep2025	2469	19Sep2025	1780.60	Open
Deposit	EMP028	203	001	19	13Sep2025	2470	19Sep2025	1617.62	Open
Deposit	EMP031	205	001	19	13Sep2025	2471	19Sep2025	1779.56	Open
Deposit	EMP038	206	001	19	13Sep2025	2472	19Sep2025	2422.24	Open
Deposit	EMP025	207	001	19	13Sep2025	2473	19Sep2025	1798.70	Open
Deposit	ERN001	300	002	09	30Sep2025	2474	29Sep2025	402.40	Open
Deposit	FRE001	300	002	09	30Sep2025	2475	29Sep2025	1254.37	Open
Deposit	MIL001	300	002	09	30Sep2025	2476	29Sep2025	236.50	Open
Deposit	ROB001	300	002	09	30Sep2025	2477	29Sep2025	433.26	Open
Deposit	SIB001	402	002	09	30Sep2025	2478	29Sep2025	800.00	Open
Deposit	OPF001	403	002	09	30Sep2025	2479	29Sep2025	325.00	Open
Deposit	EMP037	100	001	20	27Sep2025	2480	03Oct2025	2243.29	Open
Deposit	EMP001	101	001	20	27Sep2025	2481	03Oct2025	1512.94	Open
Deposit	EMP027	202	001	20	27Sep2025	2482	03Oct2025	1957.43	Open
Deposit	EMP028	203	001	20	27Sep2025	2483	03Oct2025	1791.28	Open
Deposit	EMP031	205	001	20	27Sep2025	2484	03Oct2025	1832.07	Open
Deposit	EMP038	206	001	20	27Sep2025	2485	03Oct2025	2465.92	Open
Deposit	EMP025	207	001	20	27Sep2025	2486	03Oct2025	1878.41	Open

Report Summary

Outstanding Deposits: 30497.50 (20)

Total: 30497.50 (20)