

Cheque Reconciliation Report

For Period End Dates: **01Apr2026** to **30Apr2026**

<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	08	11Apr2026	2606	17Apr2026	2548.96	Open
Deposit	EMP001	101	001	08	11Apr2026	2607	17Apr2026	1712.47	Open
Deposit	EMP035	201	001	08	11Apr2026	2608	17Apr2026	1380.92	Open
Deposit	EMP027	202	001	08	11Apr2026	2609	17Apr2026	883.98	Open
Deposit	EMP031	205	001	08	11Apr2026	2610	17Apr2026	1768.88	Open
Deposit	EMP025	207	001	08	11Apr2026	2611	17Apr2026	1416.29	Open
Deposit	ERN001	300	002	04	30Apr2026	2612	29Apr2026	401.75	Open
Deposit	LOR001	300	002	04	30Apr2026	2613	29Apr2026	376.85	Open
Deposit	MAR002	300	002	04	30Apr2026	2614	29Apr2026	353.04	Open
Deposit	MIL001	300	002	04	30Apr2026	2615	29Apr2026	280.59	Open
Deposit	ROB001	300	002	04	30Apr2026	2616	29Apr2026	357.97	Open
Deposit	SIB001	402	002	04	30Apr2026	2617	29Apr2026	800.00	Open
Deposit	OPF001	403	002	04	30Apr2026	2618	29Apr2026	325.00	Open
Deposit	EMP037	100	001	09	25Apr2026	2619	01May2026	2548.96	Open
Deposit	EMP001	101	001	09	25Apr2026	2620	01May2026	1852.22	Open
Deposit	EMP035	201	001	09	25Apr2026	2621	01May2026	1955.34	Open
Deposit	EMP027	202	001	09	25Apr2026	2622	01May2026	1474.60	Open
Deposit	EMP039	203	001	09	25Apr2026	2623	01May2026	707.28	Open
Deposit	EMP031	205	001	09	25Apr2026	2624	01May2026	2404.34	Open
Deposit	EMP025	207	001	09	25Apr2026	2625	01May2026	1776.63	Open

Report Summary

Outstanding Deposits: 25326.07 (20)

Total: 25326.07 (20)




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

**RM Operating Account
For Statement Date 04/30/2026**

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

Previous GL Balance (03/31/2026):	1,715,390.77
Debits:	86,276.04
Credits:	4304,825.27

GL Balance to 04/30/2026: 1,496,841.54

Service Charge:	-8.00
Interest Charge:	0.00
Interest Revenue:	2,594.90

Adjusted Book Balance 1,499,428.44


Previous Statement Balance (03/31/2026):	1,728,190.37
Transactions in statement period:	-202,188.81

Bank Statement Balance: 1,526,001.56

<u>Deposits in Transit:</u>	0.00	
<u>Outstanding Payments:</u>	-26,573.12	
Total Uncleared:	-26,573.12	-26,573.12

Adjusted Bank Balance 1,499,428.44

Notes


Reeve/Deputy Reeve


Administrator/CAO

