RM of Pleasantdale #398

Cheque Reconciliation Report

For Period End Dates: **01Aug2025** to **31Aug2025**

Entry Type	Employee	Department	Pay Group	Run No.	Period End Date	Cheque or Voucher #	Cheque Date	Amount	Status
~~Deposit~~ *	~~EMP037~~	~~100~~	~~001~~	~~16~~	~~02Aug2025~~	~~2436~~	~~08Aug2025~~	~~2243.29~~	~~Open~~
~~Deposit~~ *	~~EMP001~~	~~101~~	~~001~~	~~16~~	~~02Aug2025~~	~~2437~~	~~08Aug2025~~	~~1753.54~~	~~Open~~
~~Deposit~~ *	~~EMP027~~	~~202~~	~~001~~	~~16~~	~~02Aug2025~~	~~2438~~	~~08Aug2025~~	~~1862.26~~	~~Open~~
~~Deposit~~ *	~~EMP028~~	~~203~~	~~001~~	~~16~~	~~02Aug2025~~	~~2439~~	~~08Aug2025~~	~~1714.87~~	~~Open~~
~~Deposit~~ *	~~EMP031~~	~~205~~	~~001~~	~~16~~	~~02Aug2025~~	~~2440~~	~~08Aug2025~~	~~1883.62~~	~~Open~~
~~Deposit~~ *	~~EMP038~~	~~206~~	~~001~~	~~16~~	~~02Aug2025~~	~~2441~~	~~08Aug2025~~	~~2527.47~~	~~Open~~
~~Deposit~~ *	~~EMP025~~	~~207~~	~~001~~	~~16~~	~~02Aug2025~~	~~2442~~	~~08Aug2025~~	~~1631.58~~	~~Open~~
~~Deposit~~ *	~~EMP035~~	~~211~~	~~001~~	~~16~~	~~02Aug2025~~	~~2443~~	~~08Aug2025~~	~~1330.86~~	~~Open~~
Deposit	EMP037	100	001	17	16Aug2025	2444	22Aug2025	2243.29	Open
Deposit	EMP001	101	001	17	16Aug2025	2445	22Aug2025	1688.05	Open
Deposit	EMP027	202	001	17	16Aug2025	2446	22Aug2025	1664.70	Open
Deposit	EMP028	203	001	17	16Aug2025	2447	22Aug2025	1361.15	Open
Deposit	EMP031	205	001	17	16Aug2025	2448	22Aug2025	2057.82	Open
Deposit	EMP038	206	001	17	16Aug2025	2449	22Aug2025	2055.14	Open
Deposit	EMP025	207	001	17	16Aug2025	2450	22Aug2025	1551.35	Open
Deposit	EMP035	211	001	17	16Aug2025	2451	22Aug2025	1127.46	Open
Deposit	ERN001	300	002	08	31Aug2025	2452	30Aug2025	518.70	Open
Deposit	FRE001	300	002	08	31Aug2025	2453	30Aug2025	1561.42	Open
Deposit	MAR002	300	002	08	31Aug2025	2454	30Aug2025	213.71	Open
Deposit	MIL001	300	002	08	31Aug2025	2455	30Aug2025	401.03	Open
Deposit	ROB001	300	002	08	31Aug2025	2456	30Aug2025	505.24	Open
Deposit	SIB001	402	002	08	31Aug2025	2457	30Aug2025	800.00	Open
Deposit	OPF001	403	002	08	31Aug2025	2458	30Aug2025	325.00	Open
Deposit	EMP037	100	001	18	30Aug2025	2459	05Sep2025	2243.29	Open
Deposit	EMP001	101	001	18	30Aug2025	2460	05Sep2025	1668.81	Open
Deposit	EMP027	202	001	18	30Aug2025	2461	05Sep2025	2037.93	Open
Deposit	EMP028	203	001	18	30Aug2025	2462	05Sep2025	1650.23	Open
Deposit	EMP031	205	001	18	30Aug2025	2463	05Sep2025	2133.81	Open
Deposit	EMP038	206	001	18	30Aug2025	2464	05Sep2025	2232.30	Open
Deposit	EMP025	207	001	18	30Aug2025	2465	05Sep2025	1788.92	Open
Deposit	EMP035	211	001	18	30Aug2025	2466	05Sep2025	1288.61	Open

Report Summary

Outstanding Deposits: 48065.45 (31)

Total: 48065.45 (31)

-14947.49

33117.96

* Authorized on Aug 14, 2025 Res 204-25

TOTAL $ 14,947.49

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

Date Printed
09/04/2025 6:57 PM

RM Operating Account
For Statement Date 08/31/2025

__110-110-120 - Cash - Bank -Operating Account__

Previous GL Balance (07/31/2025):		**383,024.48**
Debits:		1,675,920.90
Credits:		-418,543.86
GL Balance to 08/31/2025:		**1,640,401.52**
Service Charge:		0.00
Interest Charge:		0.00
Interest Revenue:		1,480.11
Subtotal:		**1,641,881.63**
Future-dated Cleared Deposits:		19.32
Adjusted Book Balance		**1,641,900.95**
Previous Statement Balance (07/31/2025):		**431,696.62**
Transactions in statement period:		1,315,266.90
Bank Statement Balance:		**1,746,963.52**
Deposits in Transit:	141,059.42	
Outstanding Payments:	-246,121.99	
Total Uncleared:	**-105,062.57**	**-105,062.57**
Adjusted Bank Balance		**1,641,900.95**

Notes

Reeve/Deputy Reeve

Administrator/CAO