

Cheque Reconciliation Report

For Period End Dates:

01Dec2025 to 31Dec2025

<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	25	06Dec2025	2531	12Dec2025	2243.29	Open
Deposit	EMP001	101	001	25	06Dec2025	2532	12Dec2025	1584.27	Open
Deposit	EMP031	205	001	25	06Dec2025	2533	12Dec2025	1514.33	Open
Deposit	EMP038	206	001	25	06Dec2025	2534	12Dec2025	1416.64	Open
Deposit	EMP025	207	001	25	06Dec2025	2535	12Dec2025	1531.48	Open
Deposit	EMP035	211	001	25	06Dec2025	2536	12Dec2025	1393.83	Open
Deposit	EMP037	100	001	26	20Dec2025	2544	26Dec2025	2300.67	Open
Deposit	EMP001	101	001	26	20Dec2025	2545	26Dec2025	1553.78	Open
Deposit	EMP031	205	001	26	20Dec2025	2546	26Dec2025	1537.48	Open
Deposit	EMP038	206	001	26	20Dec2025	2547	26Dec2025	447.19	Open
Deposit	EMP025	207	001	26	20Dec2025	2548	26Dec2025	1716.79	Open
Deposit	EMP035	211	001	26	20Dec2025	2549	26Dec2025	1552.60	Open
Deposit	ERN001	300	002	12	31Dec2025	2537	27Dec2025	483.65	Open
Deposit	MAR002	300	002	12	31Dec2025	2538	27Dec2025	363.94	Open
Deposit	MIK001	300	002	12	31Dec2025	2539	27Dec2025	628.68	Open
Deposit	MIL001	300	002	12	31Dec2025	2540	27Dec2025	364.93	Open
Deposit	ROB001	300	002	12	31Dec2025	2541	27Dec2025	568.79	Open
Deposit	SIB001	402	002	12	31Dec2025	2542	27Dec2025	800.00	Open
Deposit	OPF001	403	002	12	31Dec2025	2543	27Dec2025	325.00	Open

Report Summary

Outstanding Deposits: 22327.34 (19)

Total: 22327.34 (19)