Date Printed
10/02/2026 3:27 PM

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

RM Operating Account
For Statement Date 08/31/2026

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

Previous GL Balance (07/31/2026):	**1,330,312.43**
Debits:	1,324,781.55
Credits:	-593,597.16
GL Balance to 08/31/2026:	**2,061,496.82**
Service Charge:	0.00
Interest Charge:	0.00
Interest Revenue:	2,823.19
Adjusted Book Balance	**2,064,320.01**
Previous Statement Balance (07/31/2026):	**1,366,317.83**
Transactions in statement period:	926,340.41
Bank Statement Balance:	**2,292,658.24**

Deposits in Transit:	29,435.22	
Outstanding Payments:	-257,773.45	
Total Uncleared:	**-228,338.23**	**-228,338.23**
Adjusted Bank Balance		**2,064,320.01**

Notes

Reeve/Deputy Reeve

Administrator/CAO

Date Printed
10/02/2026 10:05 AM

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

RM Operating Account
For Statement Date 09/30/2026

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

Previous GL Balance (08/31/2026):	**2,064,320.01**
Debits:	611,025.29
Credits:	-804,796.01
GL Balance to 09/30/2026:	**1,870,549.29**
Service Charge:	0.00
Interest Charge:	0.00
Interest Revenue:	3,097.66
Adjusted Book Balance	**1,873,646.95**
Previous Statement Balance (08/31/2026):	**2,292,658.24**
Transactions in statement period:	-388,135.21
Bank Statement Balance:	**1,904,523.03**

Deposits in Transit:	29,323.59	
Outstanding Payments:	-60,199.67	
Total Uncleared:	**-30,876.08**	**-30,876.08**
Adjusted Bank Balance		**1,873,646.95**

Notes

Reeve/Deputy Reeve

Administrator/CAO