

### Cheque Reconciliation Report

For Period End Dates: **01Dec2024** to **31Dec2024**

<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	EMP001	101	001	25	07Dec2024	2268	13Dec2024	1810.41	Open
Deposit	EMP034	201	001	25	07Dec2024	2269	13Dec2024	2503.45	Open
Deposit	EMP031	205	001	25	07Dec2024	2270	13Dec2024	1192.69	Open
Deposit	EMP025	207	001	25	07Dec2024	2271	13Dec2024	1671.51	Open
Deposit	ERN001	300	002	12	31Dec2024	2272	27Dec2024	614.25	Open
Deposit	FRE001	300	002	12	31Dec2024	2273	27Dec2024	571.88	Open
Deposit	MAR001	300	002	12	31Dec2024	2274	27Dec2024	462.45	Open
Deposit	MIK001	300	002	12	31Dec2024	2275	27Dec2024	851.79	Open
Deposit	MIL001	300	002	12	31Dec2024	2276	27Dec2024	404.50	Open
Deposit	ROB001	300	002	12	31Dec2024	2277	27Dec2024	618.68	Open
Deposit	SIB001	402	002	12	31Dec2024	2278	27Dec2024	800.00	Open
Deposit	OPF001	403	002	12	31Dec2024	2279	27Dec2024	243.75	Open
Deposit	MAR002	300	002	12	31Dec2024	2280	27Dec2024	1074.69	Open
Deposit	EMP001	101	001	26	21Dec2024	2281	27Dec2024	1671.08	Open
Deposit	EMP034	201	001	26	21Dec2024	2282	27Dec2024	2765.92	Open
Deposit	EMP031	205	001	26	21Dec2024	2283	27Dec2024	886.53	Open
Deposit	EMP025	207	001	26	21Dec2024	2284	27Dec2024	1548.92	Open

**Report Summary**

Outstanding Deposits: 19692.50 (17)  
 Total: 19692.50 (17)



*[Handwritten signature]*  
 J.B.

Date Printed  
01/03/2025 2:23 PM

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

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#### RM Operating Account For Ending Date 12/31/2024

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

**GL Balance to 12/31/2024**

**1,754,708.14**

Service Charges:

-20.00

Interest Charges:

0.00

Interest Revenue:

3,827.73

**Adjusted Book Balance**

**1,758,515.87**

**Bank Statement Balance:**

**1,887,199.14**

Deposits in Transit:

21,564.64

Outstanding Payments:

-150,247.91

Total Uncleared:

-128,683.27

-128,683.27

**Adjusted Bank Balance**

**1,758,515.87**

Notes



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