RM of Pleasantdale #398

Cheque Reconciliation Report

For Period End Dates: **01Sep2026** to **30Sep2026**

Entry Type	Employee	Department	Pay Group	Run No.	Period End Date	Cheque or Voucher #	Cheque Date	Amount	Status
Deposit	EMP037	100	001	19	12Sep2026	2728	18Sep2026	2350.01	Open
Deposit	EMP001	101	001	19	12Sep2026	2729	18Sep2026	1648.31	Open
Deposit	EMP035	201	001	19	12Sep2026	2730	18Sep2026	1791.02	Open
Deposit	EMP027	202	001	19	12Sep2026	2731	18Sep2026	796.95	Open
Deposit	EMP031	205	001	19	12Sep2026	2732	18Sep2026	1363.24	Open
Deposit	EMP025	207	001	19	12Sep2026	2733	18Sep2026	1484.14	Open
Deposit	EMP041	208	001	19	12Sep2026	2734	18Sep2026	2093.03	Open
Deposit	EMP044	208	001	19	12Sep2026	2735	18Sep2026	1750.24	Open
Deposit	EMP042	210	001	19	12Sep2026	2736	18Sep2026	2061.40	Open
Deposit	LOR001	300	002	09	30Sep2026	2737	29Sep2026	423.12	Open
Deposit	MAR002	300	002	09	30Sep2026	2738	29Sep2026	273.06	Open
Deposit	MIL001	300	002	09	30Sep2026	2739	29Sep2026	392.70	Open
Deposit	ROB001	300	002	09	30Sep2026	2740	29Sep2026	830.60	Open
Deposit	SIB001	402	002	09	30Sep2026	2741	29Sep2026	800.00	Open
Deposit	BAR001	403	002	09	30Sep2026	2742	29Sep2026	320.00	Open
Deposit	EMP037	100	001	20	26Sep2026	2743	02Oct2026	2431.44	Open
Deposit	EMP001	101	001	20	26Sep2026	2744	02Oct2026	1577.14	Open
Deposit	EMP035	201	001	20	26Sep2026	2745	02Oct2026	1761.84	Open
Deposit	EMP027	202	001	20	26Sep2026	2746	02Oct2026	1063.89	Open
Deposit	EMP031	205	001	20	26Sep2026	2747	02Oct2026	1363.24	Open
Deposit	EMP025	207	001	20	26Sep2026	2748	02Oct2026	1945.45	Open
Deposit	EMP041	208	001	20	26Sep2026	2749	02Oct2026	2187.52	Open
Deposit	EMP044	208	001	20	26Sep2026	2750	02Oct2026	2200.56	Open
Deposit	EMP042	210	001	20	26Sep2026	2751	02Oct2026	2201.60	Open

Report Summary

Outstanding Deposits:	35110.50	(24)
Total:	35110.50	(24)



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