RM of Pleasantdale #398

Cheque Reconciliation Report

For Period End Dates: **01Aug2026** to **31Aug2026**

Entry Type	Employee	Department	Pay Group	Run No.	Period End Date	Cheque or Voucher #	Cheque Date	Amount	Status
Deposit	EMP037	100	001	16	01Aug2026	2694	07Aug2026	2308.49	Open
Deposit	EMP001	101	001	16	01Aug2026	2695	07Aug2026	1641.03	Open
Deposit	EMP035	201	001	16	01Aug2026	2696	07Aug2026	2242.21	Open
Deposit	EMP027	202	001	16	01Aug2026	2697	07Aug2026	2015.19	Open
Deposit	EMP043	203	001	16	01Aug2026	2698	07Aug2026	1881.45	Open
Deposit	EMP031	205	001	16	01Aug2026	2699	07Aug2026	1123.55	Open
Deposit	EMP025	207	001	16	01Aug2026	2700	07Aug2026	2096.64	Open
Deposit	EMP041	208	001	16	01Aug2026	2701	07Aug2026	2192.32	Open
Deposit	EMP042	210	001	16	01Aug2026	2702	07Aug2026	2221.51	Open
Deposit	EMP037	100	001	17	15Aug2026	2704	21Aug2026	2308.49	Open
Deposit	EMP001	101	001	17	15Aug2026	2705	21Aug2026	1679.99	Open
Deposit	EMP035	201	001	17	15Aug2026	2706	21Aug2026	2045.11	Open
Deposit	EMP027	202	001	17	15Aug2026	2707	21Aug2026	1698.22	Open
Deposit	EMP043	203	001	17	15Aug2026	2708	21Aug2026	1921.01	Open
Deposit	EMP031	205	001	17	15Aug2026	2709	21Aug2026	1456.63	Open
Deposit	EMP025	207	001	17	15Aug2026	2710	21Aug2026	1911.92	Open
Deposit	EMP041	208	001	17	15Aug2026	2711	21Aug2026	1923.36	Open
Deposit	EMP042	210	001	17	15Aug2026	2712	21Aug2026	2187.15	Open
Deposit	ERN001	300	002	08	31Aug2026	2713	30Aug2026	514.90	Open
Deposit	LOR001	300	002	08	31Aug2026	2714	30Aug2026	561.64	Open
Deposit	MAR002	300	002	08	31Aug2026	2715	30Aug2026	214.22	Open
Deposit	MIL001	300	002	08	31Aug2026	2716	30Aug2026	330.13	Open
Deposit	ROB001	300	002	08	31Aug2026	2717	30Aug2026	1394.14	Open
Deposit	SIB001	402	002	08	31Aug2026	2718	30Aug2026	800.00	Open
Deposit	EMP037	100	001	18	29Aug2026	2719	04Sep2026	2308.49	Open
Deposit	EMP001	101	001	18	29Aug2026	2720	04Sep2026	1668.11	Open
Deposit	EMP035	201	001	18	29Aug2026	2721	04Sep2026	1896.40	Open
Deposit	EMP027	202	001	18	29Aug2026	2722	04Sep2026	1518.56	Open
Deposit	EMP043	203	001	18	29Aug2026	2723	04Sep2026	1478.72	Open
Deposit	EMP031	205	001	18	29Aug2026	2724	04Sep2026	956.71	Open
Deposit	EMP025	207	001	18	29Aug2026	2725	04Sep2026	2047.36	Open
Deposit	EMP041	208	001	18	29Aug2026	2726	04Sep2026	2154.70	Open
Deposit	EMP042	210	001	18	29Aug2026	2727	04Sep2026	2429.96	Open

Report Summary

(C)opyright Paymate Software Corporation (09032026131121)

Cheque Reconciliation Report

For Period End Dates: **01Aug2026** to **31Aug2026**

Entry Type	Employee	Department	Pay Group	Run No.	Period End Date	Cheque or Voucher #	Cheque Date	Amount	Status
Outstanding Deposits:		55128.31	(33)						
Total:		55128.31	(33)						

(C)opyright Paymate Software Corporation (09032026131121)