**RM of Pleasantdale #398**



# *Cheque Reconciliation Report*

For Period End Dates: **01Nov2025** to **30Nov2025**

| Entry Type | Employee | Department | Pay Group | Run No. | Period End Date | Cheque or Voucher # | Cheque Date | Amount | Status |
|---|---|---|---|---|---|---|---|---|---|
| Deposit | EMP037 | 100 | 001 | 23 | 08Nov2025 | 2509 | 14Nov2025 | 2243.29 | Open |
| Deposit | EMP001 | 101 | 001 | 23 | 08Nov2025 | 2510 | 14Nov2025 | 1557.40 | Open |
| Deposit | EMP027 | 202 | 001 | 23 | 08Nov2025 | 2511 | 14Nov2025 | 1018.67 | Open |
| Deposit | EMP028 | 203 | 001 | 23 | 08Nov2025 | 2512 | 14Nov2025 | 882.28 | Open |
| Deposit | EMP031 | 205 | 001 | 23 | 08Nov2025 | 2513 | 14Nov2025 | 1338.30 | Open |
| Deposit | EMP038 | 206 | 001 | 23 | 08Nov2025 | 2514 | 14Nov2025 | 357.25 | Open |
| Deposit | EMP025 | 207 | 001 | 23 | 08Nov2025 | 2515 | 14Nov2025 | 1805.83 | Open |
| Deposit | EMP035 | 211 | 001 | 23 | 08Nov2025 | 2516 | 14Nov2025 | 1747.96 | Open |
| Deposit | EMP038 | 206 | 001 | 23 | 08Nov2025 | 2517 | 14Nov2025 | 787.54 | Open |
| Deposit | ERN001 | 300 | 002 | 11 | 30Nov2025 | 2518 | 27Nov2025 | 663.80 | Open |
| Deposit | FRE001 | 300 | 002 | 11 | 30Nov2025 | 2519 | 27Nov2025 | 1068.94 | Open |
| Deposit | MAR002 | 300 | 002 | 11 | 30Nov2025 | 2520 | 27Nov2025 | 1016.76 | Open |
| Deposit | MIL001 | 300 | 002 | 11 | 30Nov2025 | 2521 | 27Nov2025 | 433.11 | Open |
| Deposit | ROB001 | 300 | 002 | 11 | 30Nov2025 | 2522 | 27Nov2025 | 742.18 | Open |
| Deposit | SIB001 | 402 | 002 | 11 | 30Nov2025 | 2523 | 27Nov2025 | 800.00 | Open |
| Deposit | OPF001 | 403 | 002 | 11 | 30Nov2025 | 2524 | 27Nov2025 | 325.00 | Open |
| Deposit | EMP037 | 100 | 001 | 24 | 22Nov2025 | 2525 | 28Nov2025 | 2243.29 | Open |
| Deposit | EMP001 | 101 | 001 | 24 | 22Nov2025 | 2526 | 28Nov2025 | 1702.53 | Open |
| Deposit | EMP031 | 205 | 001 | 24 | 22Nov2025 | 2527 | 28Nov2025 | 1514.33 | Open |
| Deposit | EMP038 | 206 | 001 | 24 | 22Nov2025 | 2528 | 28Nov2025 | 1831.34 | Open |
| Deposit | EMP025 | 207 | 001 | 24 | 22Nov2025 | 2529 | 28Nov2025 | 1711.77 | Open |
| Deposit | EMP035 | 211 | 001 | 24 | 22Nov2025 | 2530 | 28Nov2025 | 1610.55 | Open |

**Report Summary**

| | | |
|---|---|---|
| Outstanding Deposits: | 27402.12 | (22) |
| Total: | 27402.12 | (22) |

Prepared on December 2, 2025 at 02:17:05 pm by U00

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

Date Printed
12/03/2025 12:21 PM



## RM Operating Account
**For Statement Date 11/30/2025**

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

| | |
|---|---|
| **Previous GL Balance (10/31/2025):** | **1,685,625.09** |
| Debits: | 115,642.68 |
| Credits: | -142,174.11 |
| **GL Balance to 11/30/2025:** | **1,659,093.66** |
| Service Charge: | -20.00 |
| Interest Charge: | 0.00 |
| Interest Revenue: | 2,352.24 |
| **Subtotal:** | **1,661,425.90** |
| Future-dated Cleared Payments: | -106.50 |
| **Adjusted Book Balance** | **1,661,319.40** |

| | | |
|---|---|---|
| **Previous Statement Balance (10/31/2025):** | | **1,718,411.82** |
| Transactions in statement period: | | -16,906.22 |
| **Bank Statement Balance:** | | **1,701,505.60** |
| Deposits in Transit: | 0.00 | |
| Outstanding Payments: | -40,186.20 | |
| **Total Uncleared:** | **-40,186.20** | -40,186.20 |
| **Adjusted Bank Balance** | | **1,661,319.40** |

**Notes**