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

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**RM Operating Account
For Statement Date 10/31/2025**

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

Previous GL Balance (09/30/2025):	1,596,874.32
Debits:	253,318.02
Credits:	-166,902.34

GL Balance to 10/31/2025: 1,683,290.00

Service Charge:	-12.00
Interest Charge:	0.00
Interest Revenue:	2,347.09

Adjusted Book Balance 1,685,625.09

Previous Statement Balance (09/30/2025):	1,629,367.13
Transactions in statement period:	89,044.69

Bank Statement Balance: 1,718,411.82

Deposits in Transit:	9,174.69
Outstanding Payments:	-41,961.42
Total Uncleared:	-32,786.73

Adjusted Bank Balance 1,685,625.09

Notes


Reeve/Deputy Reeve


Administrator/CAO

