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

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**RM Operating Account
For Statement Date 12/31/2025**

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

Previous GL Balance (11/30/2025):	1,661,425.90
Debits:	414,537.01
Credits:	-289,063.07

GL Balance to 12/31/2025: 1,786,899.84

Service Charge:	0.00
Interest Charge:	0.00
Interest Revenue:	3,002.67

Adjusted Book Balance 1,789,902.51

Previous Statement Balance (11/30/2025):	1,701,505.60
Transactions in statement period:	258,026.09

Bank Statement Balance: 1,959,531.69

Deposits in Transit:	42,697.90
Outstanding Payments:	-212,327.08
Total Uncleared:	-169,629.18

Adjusted Bank Balance 1,789,902.51

Notes

