

Check Reconciliation Report

Batch Description: 2023 10 Operating Account  
Checking Account: 3 Security bank

Processing Month: 10/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	10/31/2023	135,832.72	Agrees to Bank

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
76410125	CITY TREASURER	07/31/2023	1,813.15	July, Aug, Sept paid Nov 2.
76410140	CITY TREASURER	08/31/2023	2,061.45	
76410151	CITY TREASURER	09/29/2023	1,880.76	
76410167	CITY TREASURER	10/31/2023	1,893.35	
76410169	MISSOURI DEPARTMENT OF REVENUE	10/31/2023	5,804.00	
Total:			13,452.71	

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1005	Collection Services Center	10/13/2023	456.00
997680512	Collection Services Center	10/31/2023	456.00
Total:			912.00

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
135,832.72	(14,364.71)	121,468.01	121,462.71	5.30

Agrees to  
Balance  
Sheet

Cleared Automatic Payment Total:	88,026.33
Cleared Checks Total:	141,003.43
Cleared Direct Deposit Total:	(193,063.88)
Cleared Void Total:	
Cleared Cash Receipt Total:	
Cleared Manual Journal Entries Total:	433,898.97
Cleared Sales Journal Total:	