

Check Reconciliation Report

Batch Description: 2022 12 Operating Account
Checking Account: 3 Security bank

Processing Month: 12/2022

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	12/31/2022	110,182.15	Agreed to bank balance on-line
<u>Outstanding Automatic Payments</u>				
<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
76410009	CITY TREASURER	10/28/2022	1,660.22	ok KCMO taxes withheld monthly but remitted quarterly
76410022	CITY TREASURER	11/30/2022	2,374.70	
76410035	CITY TREASURER	12/30/2022	1,792.78	
76410037	MISSOURI DEPARTMENT OF REVENUE	12/30/2022	5,987.00	
Total:			11,814.70	

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
110,182.15	(11,814.70)	98,367.45	98,363.44	4.01

Agrees to balance sheet

Cleared Automatic Payment Total:	72,446.28
Cleared Checks Total:	112,853.86
Cleared Direct Deposit Total:	(181,051.03)
Cleared Void Total:	
Cleared Cash Receipt Total:	16,438.57
Cleared Manual Journal Entries Total:	384,502.48
Cleared Sales Journal Total:	