

Batch Description: 2022 11 Operating Account

Processing Month: 11/2022

Checking Account: 3 Security bank

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2022	75,592.27

CZN agreed to bank statement

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
76410009	CITY TREASURER	10/28/2022	1,660.22
76410022	CITY TREASURER	11/30/2022	2,374.70
76410024	MISSOURI DEPARTMENT OF REVENUE	11/30/2022	9,097.00
	Total:		<u>13,131.92</u>

This is typical

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
75,592.27	(13,131.92)	62,460.35	62,456.34	4.01

Agrees to balance sheet

Cleared Automatic Payment Total:	102,082.71
Cleared Checks Total:	123,278.42
Cleared Direct Deposit Total:	(221,610.80)
Cleared Void Total:	
Cleared Cash Receipt Total:	5,167.16
Cleared Manual Journal Entries Total:	269,851.37
Cleared Sales Journal Total:	