

Check Reconciliation Report

Batch Description: 2023 04 Operating Account
Checking Account: 3 Security bank

Processing Month: 04/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	04/28/2023	310.01	Agrees to Bank Stmt
<u>Outstanding Automatic Payments</u>				
<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
76410049	CITY TREASURER	01/31/2023	1,720.82	Q1 payment made
76410062	CITY TREASURER	02/28/2023	1,735.24	on May 1.
76410075	CITY TREASURER	03/31/2023	1,702.84	
76410087	CITY TREASURER	04/28/2023	1,755.66	
76410089	MISSOURI DEPARTMENT OF REVENUE	04/28/2023	5,135.00	
Total:			12,049.56	

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
310.01	(12,049.56)	(11,739.55)	(11,744.87)	5.32
				Agrees to Balance Sheet

Cleared Automatic Payment Total: 73,341.89
Cleared Checks Total: 79,576.81
Cleared Direct Deposit Total: (180,279.22)
Cleared Void Total:
Cleared Cash Receipt Total: 63,625.09
Cleared Manual Journal Entries Total: 143,726.04
Cleared Sales Journal Total: