

**Check Reconciliation Report**

**Batch Description:** 2024 04 Operating Account  
**Checking Account:** 3 Security bank

**Processing Month:** 04/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	04/30/2024	94,494.14	Agrees to bank statement

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
76410209	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12/31/2023	178.54
76410210	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12/31/2023	584.88
76410250	CITY TREASURER	04/30/2024	1,750.81
76410252	MISSOURI DEPARTMENT OF REVENUE	04/30/2024	4,942.00
	Total:		<u>7,456.23</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
997680524	Collection Services Center	04/30/2024	456.00
	Total:		<u>456.00</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
94,494.14	(7,912.23)	86,581.91	86,576.52	5.39

Agrees to  
Balance  
Sheet

Cleared Automatic Payment Total:	81,442.26
Cleared Checks Total:	176,131.77
Cleared Direct Deposit Total:	(179,094.33)
Cleared Void Total:	
Cleared Cash Receipt Total:	49,119.00
Cleared Manual Journal Entries Total:	482,043.50
Cleared Sales Journal Total:	