

Check Reconciliation Report

Batch Description: 2024 05 Operating Account
Checking Account: 3 Security bank

Processing Month: 05/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	05/31/2024	147,113.75	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
76410268	CITY TREASURER	05/31/2024	1,849.55
76410270	MISSOURI DEPARTMENT OF REVENUE	05/31/2024	5,207.00
	Total:		<u>9,570.78</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
997680527	Collection Services Center	05/31/2024	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>
147,113.75	(10,026.78)	137,086.97	137,086.97	0.00

Agrees to Balance Sheet

Cleared Automatic Payment Total:	84,841.03
Cleared Checks Total:	160,435.00
Cleared Direct Deposit Total:	(187,424.12)
Cleared Void Total:	
Cleared Cash Receipt Total:	2,500.00
Cleared Manual Journal Entries Total:	482,819.76
Cleared Sales Journal Total:	