

Check Reconciliation Report

Batch Description: 2024 02 Operating Account
Checking Account: 3 Security bank

Processing Month: 02/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	02/29/2024	152,257.45	Agrees to Bank statement
<u>Outstanding Automatic Payments</u>				
<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	
76410211	CITY TREASURER	01/31/2024	1,769.68	
76410225	CITY TREASURER	02/29/2024	1,832.00	
76410226	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	02/29/2024	20,997.11	
76410227	MISSOURI DEPARTMENT OF REVENUE	02/29/2024	5,106.00	
	Total:		30,468.21	

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
997680520	Collection Services Center	02/29/2024	456.00
	Total:		456.00

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
152,257.45	(30,924.21)	121,333.24	121,327.85	5.39

Agrees to balance sheet

Cleared Automatic Payment Total:	61,560.46
Cleared Checks Total:	116,978.06
Cleared Direct Deposit Total:	(188,346.06)
Cleared Void Total:	
Cleared Cash Receipt Total:	7,250.00
Cleared Manual Journal Entries Total:	437,593.38
Cleared Sales Journal Total:	