

Check Reconciliation Report

Batch Description: 2023 08 Operating Account
Checking Account: 3 Security bank

Processing Month: 08/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2023	111,349.37

Agrees to on-line bank balance.

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
76410125	CITY TREASURER	07/31/2023	1,813.15
76410140	CITY TREASURER	08/31/2023	2,061.45
76410142	MISSOURI DEPARTMENT OF REVENUE	08/31/2023	6,725.00
	Total:		10,599.60

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
111,349.37	(10,599.60)	100,749.77	114,051.08	(13,301.31)

Agrees to balance sheet

Two payments made on credit card aren't reflected in G/L? Why

Cleared Automatic Payment Total:	84,819.27
Cleared Checks Total:	51,452.47
Cleared Direct Deposit Total:	(205,427.76)
Cleared Void Total:	
Cleared Cash Receipt Total:	5,015.01
Cleared Manual Journal Entries Total:	328,532.10
Cleared Sales Journal Total:	