

Check Reconciliation Report

Batch Description: 2024 03 Operating Account
Checking Account: 3 Security bank

Processing Month: 03/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2024	0.00
<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
76410238	CITY TREASURER	03/29/2024	1,850.54
76410240	MISSOURI DEPARTMENT OF REVENUE	03/29/2024	5,241.00
Total:			11,456.64

Agrees to Bank Statement

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
997680522	Collection Services Center	03/29/2024	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>
0.00	(11,912.64)	(11,912.64)	(11,918.03)	5.39

Agrees to Balance Sheet

Cleared Automatic Payment Total:	96,155.28
Cleared Checks Total:	236,541.89
Cleared Direct Deposit Total:	(188,835.16)
Cleared Void Total:	
Cleared Cash Receipt Total:	
Cleared Manual Journal Entries Total:	369,274.88
Cleared Sales Journal Total:	