

Check Reconciliation Report

Batch Description: 2022 08 Operating Account

Processing Month: 08/2022

Checking Account: 3 Security bank

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	08/31/2022	156,433.13	Agreed to on-line bank balance
<u>Outstanding Automatic Payments</u>				
<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
76409967	CITY TREASURER	07/29/2022	1,543.81	Outstanding items reasonable. See note below
76409983	CITY TREASURER	08/31/2022	1,965.46	
76409984	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	08/31/2022	20,032.51	
76409985	MISSOURI DEPARTMENT OF REVENUE	08/31/2022	6,894.00	
Total:			30,435.78	

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
156,433.13	(30,435.78)	125,997.35	125,993.18	4.17

Agrees to balance sheet per AFIA Supplemental Report

Cleared Automatic Payment Total:	70,675.93
Cleared Checks Total:	127,761.77
Cleared Direct Deposit Total:	(191,734.19)
Cleared Void Total:	1,110.18
Cleared Cash Receipt Total:	166,674.37
Cleared Manual Journal Entries Total:	241,485.21
Cleared Sales Journal Total:	

Note regarding last month's outstanding garnishment checks - due to the nature of the automatic payroll system, an automatic entry is made to record garnishments withheld and paid. However, garnishments must actually be paid by manual check prepared by Phoebe. As such, Johnny has voided the payments created by the payroll system (but never issued). Put an alternate way, there was not an actual double payment, but rather a duplicate recording of the same payment.