

**Check Reconciliation Report**

**Batch Description:** 2022 10 Operating Account  
**Checking Account:** 3 Security bank

**Processing Month:** 10/2022

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	10/31/2022	247,545.67	Agrees to bank statement
<u>Outstanding Automatic Payments</u>				
<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
76410009	CITY TREASURER	10/28/2022	1,660.22	
76410011	MISSOURI DEPARTMENT OF REVENUE	10/28/2022	5,367.00	
		Total:	<u>7,027.22</u>	

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
247,545.67	(7,027.22)	240,518.45	240,514.44	Agrees to ending cash balance 4.01

Cleared Automatic Payment Total:	130,502.89
Cleared Checks Total:	85,881.84
Cleared Direct Deposit Total:	(171,174.55)
Cleared Void Total:	160.20
Cleared Cash Receipt Total:	1,713.67
Cleared Manual Journal Entries Total:	548,023.32
Cleared Sales Journal Total:	