

Check Reconciliation Report

Batch Description: 2022 09 Operating Account

Processing Month: 09/2022

Checking Account: 3 Security bank

Agreed to
bank
statement -
czn

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2022	85,207.92
<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
76409983	CITY TREASURER	08/31/2022	1,965.46
76409996	CITY TREASURER	09/30/2022	2,019.48
76409997	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	09/30/2022	30,106.91
76409998	MISSOURI DEPARTMENT OF REVENUE	09/30/2022	7,273.00
Total:			42,908.66

Need to follow up
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<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
85,207.92	(42,908.66)	42,299.26	42,295.09	4.17

Agreed to
prelim
balance
sheet -
czn

Cleared Automatic Payment Total:	86,689.27
Cleared Checks Total:	79,427.98
Cleared Direct Deposit Total:	(196,856.03)
Cleared Void Total:	
Cleared Cash Receipt Total:	6,812.57
Cleared Manual Journal Entries Total:	284,935.50
Cleared Sales Journal Total:	