

Check Reconciliation Report

Batch Description: 2023 09 Operating Account  
Checking Account: 3 Security bank

Processing Month: 09/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	09/30/2023	124,027.39	Agrees to bank stmt

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
76410151	CITY TREASURER	09/29/2023	1,880.76
76410153	MISSOURI DEPARTMENT OF REVENUE	09/29/2023	5,760.00
	Total:		11,515.36

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
124,027.39	(11,515.36)	112,512.03	112,506.73	5.30

Agrees to balance sheet

Cleared Automatic Payment Total:	90,452.41
Cleared Checks Total:	54,246.24
Cleared Direct Deposit Total:	(193,114.86)
Cleared Void Total:	
Cleared Cash Receipt Total:	46,872.00
Cleared Manual Journal Entries Total:	303,619.53
Cleared Sales Journal Total:	