

Check Reconciliation Report

Batch Description: 2024 01 Operating Account
Checking Account: 3 Security bank

Processing Month: 01/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2024	74,298.65

Outstanding Automatic Payments

Agrees to bank statement

<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
76410213	MISSOURI DEPARTMENT OF REVENUE	01/31/2024	4,973.00
	Total:		7,506.10

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
997680518	Collection Services Center	01/31/2024	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>
74,298.65	(7,962.10)	66,336.55	66,331.16	5.39

Balance sheet says
\$81k - why different

Cleared Automatic Payment Total:	102,757.67
Cleared Checks Total:	127,182.50
Cleared Direct Deposit Total:	(182,578.22)
Cleared Void Total:	
Cleared Cash Receipt Total:	4,584.00
Cleared Manual Journal Entries Total:	343,343.74
Cleared Sales Journal Total:	