

Check Reconciliation Report

Batch Description: 2023 07 Operating Account

Processing Month: 07/2023

Checking Account: 3 Security bank

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	07/31/2023	132,808.35	Confirmed via on-line banking

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
76410087	CITY TREASURER	04/28/2023	1,755.66	Is Q2 remittance overdue?
76410100	CITY TREASURER	05/31/2023	1,704.25	
76410113	CITY TREASURER	06/30/2023	1,727.58	
76410125	CITY TREASURER	07/31/2023	1,813.15	
76410127	MISSOURI DEPARTMENT OF REVENUE	07/31/2023	5,802.00	
Total:			12,802.64	

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
132,808.35	(12,802.64)	120,005.71	120,000.43	5.28
			Agrees to balance sheet	

Cleared Automatic Payment Total:	95,219.20
Cleared Checks Total:	48,084.61
Cleared Direct Deposit Total:	(185,940.10)
Cleared Void Total:	
Cleared Cash Receipt Total:	167,875.00
Cleared Manual Journal Entries Total:	44,177.26
Cleared Sales Journal Total:	