

Check Reconciliation Report

Batch Description: 2023 03 Operating Account  
Checking Account: 3 Security bank

Processing Month: 03/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	03/31/2023	126,156.80	Agrees to on-line bank balance.

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
76410049	CITY TREASURER	01/31/2023	1,720.82
76410062	CITY TREASURER	02/28/2023	1,735.24
76410075	CITY TREASURER	03/31/2023	1,702.84
76410077	MISSOURI DEPARTMENT OF REVENUE	03/31/2023	4,959.00
	Total:		10,117.90

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
126,156.80	(10,117.90)	116,038.90	116,033.58	5.32

Agrees to balance sheet

Cleared Automatic Payment Total:	67,202.63
Cleared Checks Total:	171,659.32
Cleared Direct Deposit Total:	(175,855.78)
Cleared Void Total:	
Cleared Cash Receipt Total:	11,820.00
Cleared Manual Journal Entries Total:	291,427.30
Cleared Sales Journal Total:	