

Date Printed
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**R.M. of Pleasantdale No.398
Bank Reconciliation - Summary**

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**RM Operating Account
For Ending Date 10/31/2024**

110-110-120 - Cash - Bank - Operating Account

GL Balance to 10/31/2024 **1,967,501.19**

Service Charges: -46.47

Interest Charges: 0.00

Interest Revenue: 3,742.45

Adjusted Book Balance **1,971,197.17**

Bank Statement Balance: **2,001,326.86**

Deposits in Transit: 7,627.79

Outstanding Payments: -37,757.48

Total Uncleared: **-30,129.69**

Adjusted Bank Balance **1,971,197.17**

Notes

Two handwritten signatures are present on the right side of the page. The top signature is a cursive signature, and the bottom signature is a more stylized, possibly illegible signature.