


2:32 PM

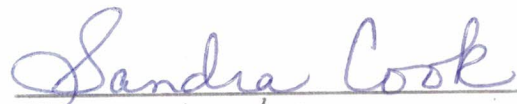
05/03/17

**City of Cedarville General  
Reconciliation Summary**  
City of Cedarville Payroll, Period Ending 04/30/2017

---

	<u>Apr 30, 17</u>
Beginning Balance	55,136.20
Cleared Transactions	
Checks and Payments - 14 items	-9,296.32
Total Cleared Transactions	<u>-9,296.32</u>
Cleared Balance	<u><u>45,839.88</u></u>
Register Balance as of 04/30/2017	45,839.88
Ending Balance	45,839.88

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Recorder/Treasurer

**City of Cedarville General  
Reconciliation Detail  
City of Cedarville Payroll, Period Ending 04/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						55,136.20
<b>Cleared Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Check	04/04/2017	13041	Jimmy D. Kirkendall	X	-2,104.25	-2,104.25
Check	04/04/2017	13046	Kenneth Howard	X	-1,661.02	-3,765.27
Check	04/04/2017	EFT	EFTPS	X	-1,546.90	-5,312.17
Check	04/04/2017	13038	Marlin Evans	X	-825.71	-6,137.88
Check	04/04/2017	13048	Mark Isenhower	X	-733.71	-6,871.59
Check	04/04/2017	13043	Sandra Cook	X	-549.47	-7,421.06
Check	04/04/2017	13047	Tyler Drewry	X	-368.94	-7,790.00
Check	04/04/2017	13042	Randy J. Trent	X	-328.37	-8,118.37
Check	04/04/2017	13045	Michael Arellanes	X	-315.87	-8,434.24
Check	04/04/2017	13039	Cody Cooper	X	-271.84	-8,706.08
Check	04/04/2017	13044	Adam Mask	X	-222.50	-8,928.58
Check	04/04/2017	13050	Department of Finan...	X	-166.77	-9,095.35
Check	04/04/2017	13049	BPW Payroll	X	-121.00	-9,216.35
Check	04/04/2017	13040	Donnie Threet	X	-79.97	-9,296.32
<b>Total Checks and Payments</b>					<b>-9,296.32</b>	<b>-9,296.32</b>
<b>Total Cleared Transactions</b>					<b>-9,296.32</b>	<b>-9,296.32</b>
<b>Cleared Balance</b>					<b>-9,296.32</b>	<b>45,839.88</b>
<b>Register Balance as of 04/30/2017</b>					<b>-9,296.32</b>	<b>45,839.88</b>
<b>Ending Balance</b>					<b>-9,296.32</b>	<b>45,839.88</b>