

**City of Cedarville General  
Reconciliation Summary**  
City of Cedarville Payroll, Period Ending 08/31/2015

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	<u>Aug 31, 15</u>
Beginning Balance	39,051.66
Cleared Transactions	
Checks and Payments - 16 items	-3,840.31
Total Cleared Transactions	<u>-3,840.31</u>
Cleared Balance	<u><u>35,211.35</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	-695.68
Total Uncleared Transactions	<u>-695.68</u>
Register Balance as of 08/31/2015	<u><u>34,515.67</u></u>
Ending Balance	34,515.67

Mark Lenham  
Mayor

Sandra Cook  
Recorder/Treasurer

**City of Cedarville General  
Reconciliation Detail  
City of Cedarville Payroll, Period Ending 08/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						39,051.66
<b>Cleared Transactions</b>						
<b>Checks and Payments - 16 items</b>						
Check	07/17/2015	12626	johnny L Townsend	X	-97.58	-97.58
Check	07/29/2015	EFT	EFTPS	X	-802.87	-900.45
Check	07/29/2015	12633	george Davis	X	-352.93	-1,253.38
Check	07/29/2015	12635	Rick Goff	X	-188.32	-1,441.70
Check	07/29/2015	12632	johnny L Townsend	X	-107.35	-1,549.05
Check	07/29/2015	12634	Cody Cooper	X	-81.26	-1,630.31
Check	07/29/2015	12638	BPW Payroll	X	-77.00	-1,707.31
Check	07/29/2015	12636	Department of Finan...	X	-38.32	-1,745.63
Check	08/12/2015	12639	Marlin Evans	X	-409.35	-2,154.98
Check	08/12/2015	12640	Artie J Young	X	-347.75	-2,502.73
Check	08/12/2015	12641	george Davis	X	-288.13	-2,790.86
Check	08/12/2015	12643	Rick Goff	X	-221.24	-3,012.10
Check	08/12/2015	12642	Cody Cooper	X	-110.82	-3,122.92
Check	08/12/2015	12644	BPW Payroll	X	-55.00	-3,177.92
Check	08/26/2015	12645	Marlin Evans	X	-409.35	-3,587.27
Check	08/26/2015	12648	george Davis	X	-253.04	-3,840.31
Total Checks and Payments					-3,840.31	-3,840.31
Total Cleared Transactions					-3,840.31	-3,840.31
Cleared Balance					-3,840.31	35,211.35
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	08/26/2015	12646	Artie J Young		-402.62	-402.62
Check	08/26/2015	12649	Rick Goff		-155.15	-557.77
Check	08/26/2015	12647	johnny L Townsend		-82.91	-640.68
Check	08/26/2015	12650	BPW Payroll		-55.00	-695.68
Total Checks and Payments					-695.68	-695.68
Total Uncleared Transactions					-695.68	-695.68
Register Balance as of 08/31/2015					-4,535.99	34,515.67
<b>Ending Balance</b>					<b>-4,535.99</b>	<b>34,515.67</b>