

**City of Cedarville General  
Reconciliation Summary  
City of Cedarville Payroll, Period Ending 08/31/2016**

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	<u>Aug 31, 16</u>
Beginning Balance	55,152.99
Cleared Transactions	
Checks and Payments - 20 items	-9,242.94
Deposits and Credits - 1 item	265.07
Total Cleared Transactions	<u>-8,977.87</u>
Cleared Balance	<u><u>46,175.12</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-77.00</u>
Total Uncleared Transactions	<u>-77.00</u>
Register Balance as of 08/31/2016	<u><u>46,098.12</u></u>
Ending Balance	46,098.12

Mark Benhove  
Mayor

Sandra Cook  
Recorder / Treasurer

**City of Cedarville General  
Reconciliation Detail  
City of Cedarville Payroll, Period Ending 08/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						55,152.99
<b>Cleared Transactions</b>						
<b>Checks and Payments - 20 items</b>						
Check	07/27/2016	12903	Sandra Cook	X	-357.19	-357.19
Check	07/27/2016	12906	BPW Payroll	X	-275.00	-632.19
Check	07/27/2016	12899	george Davis	X	-271.22	-903.41
Check	07/27/2016	12904	Adam Mask	X	-254.88	-1,158.29
Check	07/27/2016	12901	Randy J. Trent	X	-218.12	-1,376.41
Check	08/11/2016	EFT	EFTPS	X	-2,438.27	-3,814.68
Check	08/11/2016	12908	Donnie Threet	X	-932.88	-4,747.56
Check	08/11/2016	12907	george Davis	X	-256.27	-5,003.83
Check	08/11/2016	12910	Adam Mask	X	-254.88	-5,258.71
Check	08/11/2016	12909	Randy J. Trent	X	-244.12	-5,502.83
Check	08/11/2016	12913	Department of Finan...	X	-230.77	-5,733.60
Check	08/11/2016	12911	Michaeil Arellanes	X	-145.23	-5,878.83
Check	08/11/2016	12912	BPW Payroll	X	-55.00	-5,933.83
Check	08/24/2016	12917	Donnie Threet	X	-932.86	-6,866.69
Check	08/24/2016	12915	Marlin Evans	X	-772.98	-7,639.67
Check	08/24/2016	12919	Sandra Cook	X	-357.19	-7,996.86
Check	08/24/2016	12918	Randy J. Trent	X	-351.09	-8,347.95
Check	08/24/2016	12920	Adam Mask	X	-302.68	-8,650.63
Check	08/24/2016	12916	george Davis	X	-298.72	-8,949.35
Check	08/24/2016	12921	Michaeil Arellanes	X	-293.59	-9,242.94
<b>Total Checks and Payments</b>					-9,242.94	-9,242.94
<b>Deposits and Credits - 1 item</b>						
Deposit	08/08/2016		<i>Refund from BPW</i>		265.07	265.07
<b>Total Deposits and Credits</b>					265.07	265.07
<b>Total Cleared Transactions</b>					-8,977.87	-8,977.87
<b>Cleared Balance</b>					-8,977.87	46,175.12
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	08/24/2016	12922	BPW Payroll		-77.00	-77.00
<b>Total Checks and Payments</b>					-77.00	-77.00
<b>Total Uncleared Transactions</b>					-77.00	-77.00
<b>Register Balance as of 08/31/2016</b>					-9,054.87	46,098.12
<b>Ending Balance</b>					<b>-9,054.87</b>	<b>46,098.12</b>