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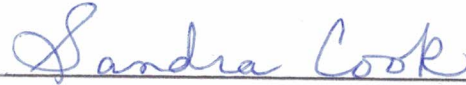
09/05/17

**City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 08/31/2017**

	<u>Aug 31, 17</u>
Beginning Balance	64,705.54
Cleared Transactions	
Checks and Payments - 20 items	-12,482.29
Total Cleared Transactions	-12,482.29
Cleared Balance	<u>52,223.25</u>
Uncleared Transactions	
Checks and Payments - 8 items	-5,768.09
Total Uncleared Transactions	-5,768.09
Register Balance as of 08/31/2017	<u>46,455.16</u>
Ending Balance	46,455.16



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 08/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						64,705.54
Cleared Transactions						
Checks and Payments - 20 items						
Check	08/01/2017	13100	Kenneth Howard	X	-1,661.02	-1,661.02
Check	08/01/2017	13094	Rick Goff	X	-926.35	-2,587.37
Check	08/01/2017	13105	Kenneth Brenton	X	-836.84	-3,424.21
Check	08/01/2017	13093	Marlin Evans	X	-825.71	-4,249.92
Check	08/01/2017	13102	Mark Isenhower	X	-733.71	-4,983.63
Check	08/01/2017	13098	Sandra Cook	X	-549.47	-5,533.10
Check	08/01/2017	13104	Anthony McKenzie	X	-508.46	-6,041.56
Check	08/01/2017	13103	David Goss	X	-493.83	-6,535.39
Check	08/01/2017	13099	Michaeil Arellanes	X	-488.66	-7,024.05
Check	08/01/2017	EFT	EFTPS	X	-433.92	-7,457.97
Check	08/01/2017	13101	Tyler Drewry	X	-431.11	-7,889.08
Check	08/01/2017	13097	Timmy K. Porter	X	-208.15	-8,097.23
Check	08/01/2017	13106	BPW Payroll	X	-143.00	-8,240.23
Check	08/01/2017	13095	Donnie Threet	X	-79.97	-8,320.20
Check	08/01/2017	13096	Jimmy D. Kirkendall	X	-31.86	-8,352.06
Check	08/15/2017	EFT	EFTPS	X	-812.34	-9,164.40
Check	08/30/2017	13112	Rick Goff	X	-1,027.02	-10,191.42
Check	08/30/2017	13111	Marlin Evans	X	-825.71	-11,017.13
Check	08/30/2017	13117	Mark Isenhower	X	-733.71	-11,750.84
Check	08/30/2017	13120	Kenneth Brenton	X	-731.45	-12,482.29
Total Checks and Payments					-12,482.29	-12,482.29
Total Cleared Transactions					-12,482.29	-12,482.29
Cleared Balance					-12,482.29	52,223.25
Uncleared Transactions						
Checks and Payments - 8 items						
Check	08/30/2017	13116	Kenneth Howard		-1,661.02	-1,661.02
Check	08/30/2017	13113	Jimmy D. Kirkendall		-1,249.87	-2,910.89
Check	08/30/2017	13118	David Goss		-1,099.20	-4,010.09
Check	08/30/2017	13114	Sandra Cook		-549.47	-4,559.56
Check	08/30/2017	13115	Michaeil Arellanes		-518.99	-5,078.55
Check	08/30/2017	13119	Anthony McKenzie		-487.59	-5,566.14
Check	08/30/2017	13121	BPW Payroll		-110.00	-5,676.14
Check	08/30/2017	13121	BPW Payroll		-91.95	-5,768.09
Total Checks and Payments					-5,768.09	-5,768.09
Total Uncleared Transactions					-5,768.09	-5,768.09
Register Balance as of 08/31/2017					-18,250.38	46,455.16
Ending Balance					-18,250.38	46,455.16