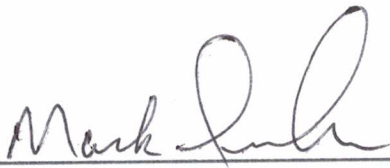


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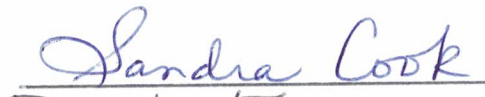
03/06/17

**City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 02/28/2017**

	<u>Feb 28, 17</u>
Beginning Balance	56,077.89
Cleared Transactions	
Checks and Payments - 10 items	-5,877.46
Deposits and Credits - 1 item	13,994.72
Total Cleared Transactions	<u>8,117.26</u>
Cleared Balance	<u><u>64,195.15</u></u>
Register Balance as of 02/28/2017	64,195.15
Ending Balance	64,195.15



Mayor



Recorder / Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 02/28/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						56,077.89
Cleared Transactions						
Checks and Payments - 10 items						
Check	02/01/2017	13018	Jimmy D. Kirkendall	X	-1,936.06	-1,936.06
Check	02/01/2017	13023	Kenneth Howard	X	-1,435.48	-3,371.54
Check	02/01/2017	13016	Marlin Evans	X	-718.50	-4,090.04
Check	02/01/2017	13021	Adam Mask	X	-460.58	-4,550.62
Check	02/01/2017	13024	Tyler Drewry	X	-427.27	-4,977.89
Check	02/01/2017	13020	Sandra Cook	X	-335.57	-5,313.46
Check	02/01/2017	13017	Cody Cooper	X	-225.56	-5,539.02
Check	02/01/2017	13022	Michaeil Arellanes	X	-189.97	-5,728.99
Check	02/01/2017	13025	BPW Payroll	X	-99.00	-5,827.99
Check	02/01/2017	13019	Randy J. Trent	X	-49.47	-5,877.46
Total Checks and Payments					-5,877.46	-5,877.46
Deposits and Credits - 1 item						
Deposit	02/09/2017			X	13,994.72	13,994.72
Total Deposits and Credits					13,994.72	13,994.72
Total Cleared Transactions					8,117.26	8,117.26
Cleared Balance					8,117.26	64,195.15
Register Balance as of 02/28/2017					8,117.26	64,195.15
Ending Balance					8,117.26	64,195.15