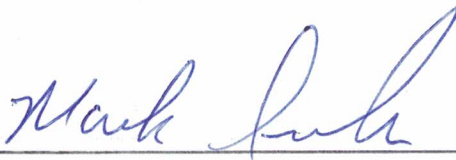



**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 01/31/2017

	<u>Jan 31, 17</u>
Beginning Balance	18,720.36
Cleared Transactions	
Checks and Payments - 7 items	-5,105.64
Deposits and Credits - 2 items	42,463.17
Total Cleared Transactions	<u>37,357.53</u>
Cleared Balance	<u><u>56,077.89</u></u>
Register Balance as of 01/31/2017	56,077.89
Ending Balance	56,077.89



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 01/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,720.36
Cleared Transactions						
Checks and Payments - 7 items						
Check	12/28/2016	13004	Jimmy D. Kirkendall	X	-1,343.23	-1,343.23
Check	12/28/2016	13005	Randy J. Trent	X	-294.79	-1,638.02
Check	12/28/2016	13012	Chase Shockey	X	-181.01	-1,819.03
Check	12/28/2016	13013	BPW Payroll	X	-110.00	-1,929.03
Check	12/28/2016	13006	Timmy K. Porter	X	-84.35	-2,013.38
Check	01/11/2017	13014	Department of Finan...	X	-377.28	-2,390.66
Check	01/13/2017	EFT	EFTPS	X	-2,714.98	-5,105.64
Total Checks and Payments					-5,105.64	-5,105.64
Deposits and Credits - 2 items						
Deposit	01/30/2017		City of Cedarville Pa...	X	16,813.03	16,813.03
Deposit	01/30/2017		City of Cedarville Pa...	X	25,650.14	42,463.17
Total Deposits and Credits					42,463.17	42,463.17
Total Cleared Transactions					37,357.53	37,357.53
Cleared Balance					37,357.53	56,077.89
Register Balance as of 01/31/2017					37,357.53	56,077.89
Ending Balance					37,357.53	56,077.89