

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 06/30/2016

	<u>Jun 30, 16</u>
Beginning Balance	24,711.91
Cleared Transactions	
Checks and Payments - 23 items	-12,084.55
Total Cleared Transactions	<u>-12,084.55</u>
Cleared Balance	<u><u>12,627.36</u></u>
Uncleared Transactions	
Checks and Payments - 9 items	-3,148.70
Total Uncleared Transactions	<u>-3,148.70</u>
Register Balance as of 06/30/2016	<u><u>9,478.66</u></u>
Ending Balance	9,478.66



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 06/30/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24,711.91
Cleared Transactions						
Checks and Payments - 23 items						
Check	05/19/2016	12856	BPW Payroll	X	-88.00	-88.00
Check	06/02/2016	12861	Jimmy D. Kirkendall	X	-2,302.04	-2,390.04
Check	06/02/2016	12860	Donnie Threet	X	-932.86	-3,322.90
Check	06/02/2016	12857	Marlin Evans	X	-772.98	-4,095.88
Check	06/02/2016	12863	Doyle Crowley	X	-384.18	-4,480.06
Check	06/02/2016	12864	Sandra Cook	X	-357.19	-4,837.25
Check	06/02/2016	12859	george Davis	X	-292.49	-5,129.74
Check	06/02/2016	12865	Adam Mask	X	-254.89	-5,384.63
Check	06/02/2016	12862	Randy J. Trent	X	-228.58	-5,613.21
Check	06/02/2016	12858	Artie J Young	X	-185.76	-5,798.97
Check	06/02/2016	12867	BPW Payroll	X	-110.00	-5,908.97
Check	06/02/2016	12866	Michaeil Arellanes	X	-63.72	-5,972.69
Check	06/16/2016	EFT	EFTPS	X	-2,202.68	-8,175.37
Check	06/16/2016	12870	Donnie Threet	X	-932.88	-9,108.25
Check	06/16/2016	12872	Doyle Crowley	X	-421.53	-9,529.78
Check	06/16/2016	12869	george Davis	X	-381.84	-9,911.62
Check	06/16/2016	12871	Randy J. Trent	X	-300.54	-10,212.16
Check	06/16/2016	12876	Department of Finan...	X	-293.33	-10,505.49
Check	06/16/2016	12873	Adam Mask	X	-244.26	-10,749.75
Check	06/16/2016	12868	Artie J Young	X	-198.43	-10,948.18
Check	06/16/2016	12874	Michaeil Arellanes	X	-126.51	-11,074.69
Check	06/16/2016	12875	BPW Payroll	X	-77.00	-11,151.69
Check	06/30/2016	12881	Donnie Threet	X	-932.86	-12,084.55
Total Checks and Payments					-12,084.55	-12,084.55
Total Cleared Transactions					-12,084.55	-12,084.55
Cleared Balance					-12,084.55	12,627.36
Uncleared Transactions						
Checks and Payments - 9 items						
Check	06/30/2016	12887	Marlin Evans		-772.98	-772.98
Check	06/30/2016	12883	Doyle Crowley		-620.52	-1,393.50
Check	06/30/2016	12888	Sandra Cook		-357.19	-1,750.69
Check	06/30/2016	12882	Randy J. Trent		-341.90	-2,092.59
Check	06/30/2016	12885	Adam Mask		-292.07	-2,384.66
Check	06/30/2016	12879	george Davis		-269.10	-2,653.76
Check	06/30/2016	12878	Artie J Young		-211.13	-2,864.89
Check	06/30/2016	12880	Cody Cooper		-199.48	-3,064.37
Check	06/30/2016	12886	Michaeil Arellanes		-84.33	-3,148.70
Total Checks and Payments					-3,148.70	-3,148.70
Total Uncleared Transactions					-3,148.70	-3,148.70
Register Balance as of 06/30/2016					-15,233.25	9,478.66
Ending Balance					-15,233.25	9,478.66