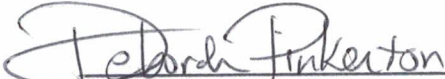
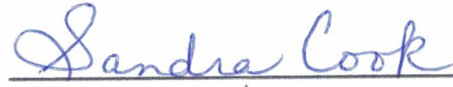


**City of Cedarville General
Reconciliation Summary**
City of Cedarville - ARPA, Period Ending 03/31/2024

	<u>Mar 31, 24</u>
Beginning Balance	5,271.45
Cleared Transactions	
Deposits and Credits - 1 item	<u>13.40</u>
Total Cleared Transactions	<u>13.40</u>
Cleared Balance	<u><u>5,284.85</u></u>
Register Balance as of 03/31/2024	5,284.85
Ending Balance	5,284.85



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville - ARPA, Period Ending 03/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,271.45
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2024			X	13.40	13.40
Total Deposits and Credits					13.40	13.40
Total Cleared Transactions					13.40	13.40
Cleared Balance					13.40	5,284.85
Register Balance as of 03/31/2024					13.40	5,284.85
Ending Balance					13.40	5,284.85