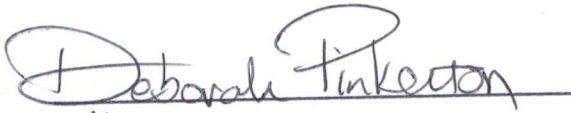
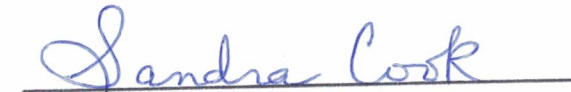


**City of Cedarville General  
Reconciliation Summary**  
City of Cedarville-CDBG, Period Ending 03/31/2024

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	<u>Mar 31, 24</u>
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 03/31/2024	0.00
Ending Balance	0.00

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Recorder/Treasurer

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

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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Balance						0.00
Register Balance as of 03/31/2024						0.00
Ending Balance						<u>0.00</u>