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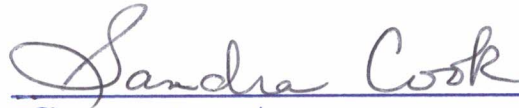
**City of Cedarville General  
Reconciliation Summary  
City of Cedarville Payroll, Period Ending 11/30/2015**

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	<u>Nov 30, 15</u>
Beginning Balance	21,767.66
Cleared Transactions	
Checks and Payments - 21 items	-7,091.60
Total Cleared Transactions	<u>-7,091.60</u>
Cleared Balance	<u><u>14,676.06</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	-425.94
Total Uncleared Transactions	<u>-425.94</u>
Register Balance as of 11/30/2015	<u><u>14,250.12</u></u>
Ending Balance	14,250.12



Mayor



Recorder / Treasurer

**City of Cedarville General  
Reconciliation Detail  
City of Cedarville Payroll, Period Ending 11/30/2015**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						21,767.66
<b>Cleared Transactions</b>						
<b>Checks and Payments - 21 items</b>						
Check	10/09/2015	12672	johnny L Townsend	X	-77.58	-77.58
Check	10/23/2015	12690	BPW Payroll	X	-99.00	-176.58
Check	11/06/2015	12694	Donnie Threet	X	-933.05	-1,109.63
Check	11/06/2015	12691	Marlin Evans	X	-409.35	-1,518.98
Check	11/06/2015	12693	george Davis	X	-300.81	-1,819.79
Check	11/06/2015	12692	Artie J Young	X	-257.14	-2,076.93
Check	11/06/2015	12698	Doyle Crowley	X	-177.32	-2,254.25
Check	11/06/2015	12697	Timmy K. Porter	X	-159.49	-2,413.74
Check	11/06/2015	12696	Randy J. Trent	X	-155.01	-2,568.75
Check	11/06/2015	12699	BPW Payroll	X	-119.17	-2,687.92
Check	11/06/2015	12699	BPW Payroll	X	-88.00	-2,775.92
Check	11/11/2015	EFT	EFTPS	X	-1,519.86	-4,295.78
Check	11/20/2015	12706	Donnie Threet	X	-933.05	-5,228.83
Check	11/20/2015	12702	Marlin Evans	X	-409.35	-5,638.18
Check	11/20/2015	12705	george Davis	X	-367.36	-6,005.54
Check	11/20/2015	12703	Artie J Young	X	-344.05	-6,349.59
Check	11/20/2015	12708	Randy J. Trent	X	-259.62	-6,609.21
Check	11/20/2015	12710	Doyle Crowley	X	-188.39	-6,797.60
Check	11/20/2015	12711	BPW Payroll	X	-131.28	-6,928.88
Check	11/20/2015	12711	BPW Payroll	X	-99.00	-7,027.88
Check	11/20/2015	12709	Timmy K. Porter	X	-63.72	-7,091.60
<b>Total Checks and Payments</b>					<b>-7,091.60</b>	<b>-7,091.60</b>
<b>Total Cleared Transactions</b>					<b>-7,091.60</b>	<b>-7,091.60</b>
<b>Cleared Balance</b>					<b>-7,091.60</b>	<b>14,676.06</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	11/06/2015	12695	Jimmy D. Kirkendall		-127.44	-127.44
Check	11/20/2015	12707	Jimmy D. Kirkendall		-232.01	-359.45
Check	11/20/2015	12704	johnny L Townsend		-66.49	-425.94
<b>Total Checks and Payments</b>					<b>-425.94</b>	<b>-425.94</b>
<b>Total Uncleared Transactions</b>					<b>-425.94</b>	<b>-425.94</b>
<b>Register Balance as of 11/30/2015</b>					<b>-7,517.54</b>	<b>14,250.12</b>
<b>Ending Balance</b>					<b>-7,517.54</b>	<b>14,250.12</b>