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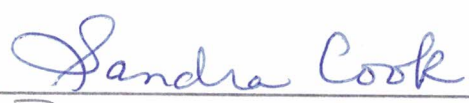
12/05/16

**City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 11/30/2016**

	<u>Nov 30, 16</u>
Beginning Balance	43,943.17
Cleared Transactions	
Checks and Payments - 22 items	-11,737.75
Total Cleared Transactions	<u>-11,737.75</u>
Cleared Balance	<u>32,205.42</u>
Register Balance as of 11/30/2016	32,205.42
New Transactions	
Checks and Payments - 10 items	-4,399.08
Deposits and Credits - 1 item	0.00
Total New Transactions	<u>-4,399.08</u>
Ending Balance	<u>27,806.34</u>



Mayor



Recorder Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 11/30/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						43,943.17
Cleared Transactions						
Checks and Payments - 22 items						
Check	10/31/2016	EFT	EFTPS	X	-1,453.51	-1,453.51
Check	11/04/2016	12968	Jimmy D. Kirkendall	X	-2,218.87	-3,672.38
Check	11/04/2016	12967	Donnie Threet	X	-932.87	-4,605.25
Check	11/04/2016	12964	Marlin Evans	X	-772.98	-5,378.23
Check	11/04/2016	12970	Sandra Cook	X	-357.19	-5,735.42
Check	11/04/2016	12973	Joshua L Bentley	X	-334.81	-6,070.23
Check	11/04/2016	12965	Cody Cooper	X	-260.43	-6,330.66
Check	11/04/2016	12972	Michaeil Arellanes	X	-248.54	-6,579.20
Check	11/04/2016	12971	Adam Mask	X	-197.53	-6,776.73
Check	11/04/2016	12966	Rick Goff	X	-191.07	-6,967.80
Check	11/04/2016	12974	BPW Payroll	X	-169.26	-7,137.06
Check	11/04/2016	12969	Randy J. Trent	X	-126.62	-7,263.68
Check	11/04/2016	12974	BPW Payroll	X	-110.00	-7,373.68
Check	11/11/2016	12975	Department of Finan...	X	-293.70	-7,667.38
Check	11/15/2016	EFT	EFTPS	X	-2,201.42	-9,868.80
Check	11/18/2016	12978	Donnie Threet	X	-1,188.49	-11,057.29
Check	11/18/2016	12982	Joshua L Bentley	X	-172.68	-11,229.97
Check	11/18/2016	12980	Adam Mask	X	-157.72	-11,387.69
Check	11/18/2016	12979	Randy J. Trent	X	-155.01	-11,542.70
Check	11/18/2016	12981	Michaeil Arellanes	X	-112.43	-11,655.13
Check	11/18/2016	12983	BPW Payroll	X	-66.00	-11,721.13
Check	11/18/2016	12977	Cody Cooper	X	-16.62	-11,737.75
Total Checks and Payments					-11,737.75	-11,737.75
Total Cleared Transactions					-11,737.75	-11,737.75
Cleared Balance					-11,737.75	32,205.42
Register Balance as of 11/30/2016					-11,737.75	32,205.42
New Transactions						
Checks and Payments - 10 items						
Check	12/01/2016	12986	Jimmy D. Kirkendall		-1,829.70	-1,829.70
Check	12/01/2016	12992	Kenneth Howard		-813.27	-2,642.97
Check	12/01/2016	12994	Marlin Evans		-772.98	-3,415.95
Check	12/01/2016	12988	Sandra Cook		-357.19	-3,773.14
Check	12/01/2016	12989	Adam Mask		-177.36	-3,950.50
Check	12/01/2016	12991	Joshua L Bentley		-152.58	-4,103.08
Check	12/01/2016	12993	BPW Payroll		-99.00	-4,202.08
Check	12/01/2016	12987	Randy J. Trent		-75.09	-4,277.17
Check	12/01/2016	12990	Michaeil Arellanes		-63.73	-4,340.90
Check	12/01/2016	12985	Rick Goff		-58.18	-4,399.08
Total Checks and Payments					-4,399.08	-4,399.08
Deposits and Credits - 1 item						
Check	12/01/2016	12984	VOID			0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					-4,399.08	-4,399.08
Ending Balance					-16,136.83	27,806.34