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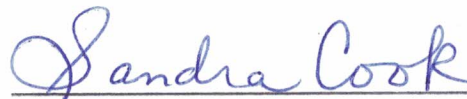
10/05/17

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 09/30/2017

| | <u>Sep 30, 17</u> |
|-----------------------------------|-------------------|
| Beginning Balance | 52,223.25 |
| Cleared Transactions | |
| Checks and Payments - 10 items | -7,555.36 |
| Deposits and Credits - 1 item | 12,952.56 |
| | <hr/> |
| Total Cleared Transactions | 5,397.20 |
| | <hr/> |
| Cleared Balance | 57,620.45 |
| | <hr/> <hr/> |
| Register Balance as of 09/30/2017 | 57,620.45 |
| Ending Balance | 57,620.45 |



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 09/30/2017**

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|-------|------------------------|-----|-----------------|------------------|
| Beginning Balance | | | | | | 52,223.25 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 10 items | | | | | | |
| Check | 08/30/2017 | 13116 | Kenneth Howard | X | -1,661.02 | -1,661.02 |
| Check | 08/30/2017 | 13113 | Jimmy D. Kirkendall | X | -1,249.87 | -2,910.89 |
| Check | 08/30/2017 | 13118 | David Goss | X | -1,099.20 | -4,010.09 |
| Check | 08/30/2017 | 13114 | Sandra Cook | X | -549.47 | -4,559.56 |
| Check | 08/30/2017 | 13115 | Michaeil Arellanes | X | -518.99 | -5,078.55 |
| Check | 08/30/2017 | 13119 | Anthony McKenzie | X | -487.59 | -5,566.14 |
| Check | 08/30/2017 | 13121 | BPW Payroll | X | -110.00 | -5,676.14 |
| Check | 08/30/2017 | 13121 | BPW Payroll | X | -91.95 | -5,768.09 |
| Check | 09/11/2017 | EFT | EFTPS | X | -1,671.64 | -7,439.73 |
| Check | 09/11/2017 | 13122 | Department of Finan... | X | -115.63 | -7,555.36 |
| Total Checks and Payments | | | | | -7,555.36 | -7,555.36 |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 09/19/2017 | | | X | 12,952.56 | 12,952.56 |
| Total Deposits and Credits | | | | | 12,952.56 | 12,952.56 |
| Total Cleared Transactions | | | | | 5,397.20 | 5,397.20 |
| Cleared Balance | | | | | 5,397.20 | 57,620.45 |
| Register Balance as of 09/30/2017 | | | | | 5,397.20 | 57,620.45 |
| Ending Balance | | | | | 5,397.20 | 57,620.45 |