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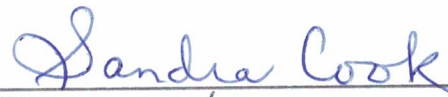
10/06/15

**City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 09/30/2015**

	<u>Sep 30, 15</u>
Beginning Balance	35,211.35
Cleared Transactions	
Checks and Payments - 20 items	<u>-6,260.13</u>
Total Cleared Transactions	<u>-6,260.13</u>
Cleared Balance	<u><u>28,951.22</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-224.47</u>
Total Uncleared Transactions	<u>-224.47</u>
Register Balance as of 09/30/2015	<u><u>28,726.75</u></u>
Ending Balance	28,726.75



Mayor


Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 09/30/2015**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,211.35
Cleared Transactions						
Checks and Payments - 20 items						
Check	08/26/2015	12646	Artie J Young	X	-402.62	-402.62
Check	08/26/2015	12649	Rick Goff	X	-155.15	-557.77
Check	08/26/2015	12647	johnny L Townsend	X	-82.91	-640.68
Check	08/26/2015	12650	BPW Payroll	X	-55.00	-695.68
Check	09/09/2015	12657	BPW Payroll	X	-66.00	-761.68
Check	09/11/2015	12656	Donnie Threet	X	-933.05	-1,694.73
Check	09/11/2015	EFT	EFTPS	X	-595.69	-2,290.42
Check	09/11/2015	12651	Marlin Evans	X	-409.35	-2,699.77
Check	09/11/2015	12654	george Davis	X	-365.52	-3,065.29
Check	09/11/2015	12652	Artie J Young	X	-259.00	-3,324.29
Check	09/11/2015	12655	Rick Goff	X	-226.36	-3,550.65
Check	09/24/2015	12664	Donnie Threet	X	-933.06	-4,483.71
Check	09/24/2015	12660	Marlin Evans	X	-409.35	-4,893.06
Check	09/24/2015	12666	Randy J. Trent	X	-323.71	-5,216.77
Check	09/24/2015	12661	Artie J Young	X	-316.32	-5,533.09
Check	09/24/2015	12663	george Davis	X	-307.95	-5,841.04
Check	09/24/2015	12665	Jimmy D. Kirkendall	X	-127.44	-5,968.48
Check	09/24/2015	12667	Department of Finan...	X	-119.10	-6,087.58
Check	09/24/2015	12669	BPW Payroll	X	-88.00	-6,175.58
Check	09/24/2015	12668	Timmy K. Porter	X	-84.55	-6,260.13
Total Checks and Payments					-6,260.13	-6,260.13
Total Cleared Transactions					-6,260.13	-6,260.13
Cleared Balance					-6,260.13	28,951.22
Uncleared Transactions						
Checks and Payments - 2 items						
Check	09/11/2015	12653	johnny L Townsend		-82.92	-82.92
Check	09/24/2015	12662	johnny L Townsend		-141.55	-224.47
Total Checks and Payments					-224.47	-224.47
Total Uncleared Transactions					-224.47	-224.47
Register Balance as of 09/30/2015					-6,484.60	28,726.75
Ending Balance					-6,484.60	28,726.75