
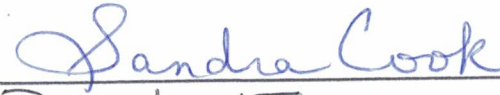


**City of Cedarville General  
Reconciliation Summary**  
City of Cedarville - ARPA, Period Ending 04/30/2024

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	<u>Apr 30, 24</u>
Beginning Balance	5,284.85
Cleared Transactions	
Deposits and Credits - 1 item	<u>13.00</u>
Total Cleared Transactions	<u>13.00</u>
Cleared Balance	<u><u>5,297.85</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-4,239.60</u>
Total Uncleared Transactions	<u>-4,239.60</u>
Register Balance as of 04/30/2024	<u><u>1,058.25</u></u>
Ending Balance	1,058.25

  
\_\_\_\_\_  
Mayor

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

**City of Cedarville General  
Reconciliation Detail  
City of Cedarville - ARPA, Period Ending 04/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,284.85
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	04/30/2024			X	13.00	13.00
Total Deposits and Credits					13.00	13.00
Total Cleared Transactions					13.00	13.00
Cleared Balance					13.00	5,297.85
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	04/29/2024	24	Witmer Public Safet...		-4,239.60	-4,239.60
Total Checks and Payments					-4,239.60	-4,239.60
Total Uncleared Transactions					-4,239.60	-4,239.60
Register Balance as of 04/30/2024					-4,226.60	1,058.25
<b>Ending Balance</b>					<b>-4,226.60</b>	<b>1,058.25</b>