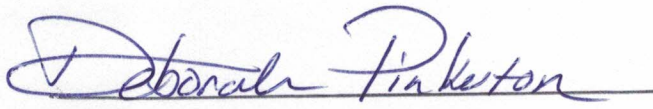
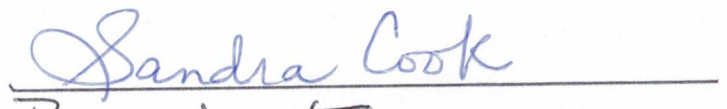


**City of Cedarville General  
Reconciliation Summary**  
City of Cedarville - ARPA, Period Ending 08/31/2024

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	<u>Aug 31, 24</u>
Beginning Balance	1,067.99
Cleared Transactions	
Deposits and Credits - 1 item	<u>2.89</u>
Total Cleared Transactions	<u>2.89</u>
Cleared Balance	<u><u>1,070.88</u></u>
Register Balance as of 08/31/2024	1,070.88
Ending Balance	1,070.88

  
Mayor

  
Recorder / Treasurer

**City of Cedarville General  
Reconciliation Detail  
City of Cedarville - ARPA, Period Ending 08/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,067.99
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	08/31/2024		<u>Interest Income</u> x		2.89	2.89
Total Deposits and Credits					2.89	2.89
Total Cleared Transactions					2.89	2.89
Cleared Balance					2.89	1,070.88
Register Balance as of 08/31/2024					2.89	1,070.88
<b>Ending Balance</b>					<b>2.89</b>	<b>1,070.88</b>