


12:42 PM

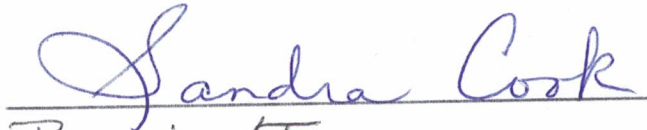
01/06/25

**City of Cedarville General
Reconciliation Summary**
City of Cedarville-CDBG, Period Ending 12/31/2024

	<u>Dec 31, 24</u>
Beginning Balance	0.00
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.00</u>
Total Cleared Transactions	<u>0.00</u>
Cleared Balance	<u><u>0.00</u></u>
Register Balance as of 12/31/2024	0.00
Ending Balance	0.00



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville-CDBG, Period Ending 12/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 1 item						
Check	08/21/2024	10047	VOID	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 12/31/2024					0.00	0.00
Ending Balance					0.00	0.00