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08/10/15

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 07/31/2015

	Jul 31, 15
Beginning Balance	2,835.03
Cleared Transactions	
Checks and Payments - 18 items	-3,783.37
Deposits and Credits - 2 items	40,000.00
	<hr/>
Total Cleared Transactions	36,216.63
	<hr/>
Cleared Balance	39,051.66
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Uncleared Transactions	
Checks and Payments - 8 items	-1,745.63
	<hr/>
Total Uncleared Transactions	-1,745.63
	<hr/>
Register Balance as of 07/31/2015	37,306.03
	<hr/> <hr/>
Ending Balance	37,306.03



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 07/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,835.03
Cleared Transactions						
Checks and Payments - 18 items						
Check	06/17/2015	12614	BPW Payroll	X	-55.00	-55.00
Check	07/03/2015	12615	Marlin Evans	X	-409.35	-464.35
Check	07/03/2015	12616	Artie J Young	X	-283.40	-747.75
Check	07/03/2015	12618	george Davis	X	-113.04	-860.79
Check	07/03/2015	12617	johnny L Townsend	X	-90.74	-951.53
Check	07/03/2015	12620	Rick Goff	X	-66.49	-1,018.02
Check	07/03/2015	12621	BPW Payroll	X	-66.00	-1,084.02
Check	07/03/2015	12619	Cody Cooper	X	-24.39	-1,108.41
Check	07/15/2015	EFT	EFTPS	X	-703.65	-1,812.06
Check	07/15/2015	12622	Department of Finan...	X	-39.93	-1,851.99
Check	07/16/2015	3001	United States Treas...	X	-23.20	-1,875.19
Check	07/17/2015	12627	george Davis	X	-420.39	-2,295.58
Check	07/17/2015	12624	Marlin Evans	X	-409.35	-2,704.93
Check	07/17/2015	12625	Artie J Young	X	-325.55	-3,030.48
Check	07/17/2015	12629	BPW Payroll	X	-55.00	-3,085.48
Check	07/17/2015	12628	Cody Cooper	X	-36.94	-3,122.42
Check	07/29/2015	12630	Marlin Evans	X	-409.35	-3,531.77
Check	07/29/2015	12631	Artie J Young	X	-251.60	-3,783.37
Total Checks and Payments					-3,783.37	-3,783.37
Deposits and Credits - 2 items						
Deposit	07/01/2015	Transfer	City of Cedarville Pa...	X	0.00	0.00
Deposit	07/01/2015			X	40,000.00	40,000.00
Total Deposits and Credits					40,000.00	40,000.00
Total Cleared Transactions					36,216.63	36,216.63
Cleared Balance					36,216.63	39,051.66
Uncleared Transactions						
Checks and Payments - 8 items						
Check	07/17/2015	12626	johnny L Townsend		-97.58	-97.58
Check	07/29/2015	EFT	EFTPS		-802.87	-900.45
Check	07/29/2015	12633	george Davis		-352.93	-1,253.38
Check	07/29/2015	12635	Rick Goff		-188.32	-1,441.70
Check	07/29/2015	12632	johnny L Townsend		-107.35	-1,549.05
Check	07/29/2015	12634	Cody Cooper		-81.26	-1,630.31
Check	07/29/2015	12638	BPW Payroll		-77.00	-1,707.31
Check	07/29/2015	12636	Department of Finan...		-38.32	-1,745.63
Total Checks and Payments					-1,745.63	-1,745.63
Total Uncleared Transactions					-1,745.63	-1,745.63
Register Balance as of 07/31/2015					34,471.00	37,306.03
Ending Balance					34,471.00	37,306.03