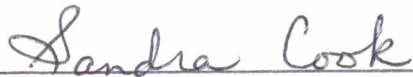


**City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 07/31/2016**

	<u>Jul 31, 16</u>
Beginning Balance	12,627.36
Cleared Transactions	
Checks and Payments - 22 items	-9,754.37
Deposits and Credits - 2 items	52,280.00
Total Cleared Transactions	<u>42,525.63</u>
Cleared Balance	<u><u>55,152.99</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	-1,376.41
Total Uncleared Transactions	<u>-1,376.41</u>
Register Balance as of 07/31/2016	<u><u>53,776.58</u></u>
Ending Balance	53,776.58



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 07/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,627.36
Cleared Transactions						
Checks and Payments - 22 items						
Check	06/30/2016	12887	Marlin Evans	X	-772.98	-772.98
Check	06/30/2016	12883	Doyle Crowley	X	-620.52	-1,393.50
Check	06/30/2016	12888	Sandra Cook	X	-357.19	-1,750.69
Check	06/30/2016	12882	Randy J. Trent	X	-341.90	-2,092.59
Check	06/30/2016	12885	Adam Mask	X	-292.07	-2,384.66
Check	06/30/2016	12879	george Davis	X	-269.10	-2,653.76
Check	06/30/2016	12878	Artie J Young	X	-211.13	-2,864.89
Check	06/30/2016	12880	Cody Cooper	X	-199.48	-3,064.37
Check	06/30/2016	12886	Michael Arellanes	X	-84.33	-3,148.70
Check	07/14/2016	EFT	EFTPS	X	-2,346.42	-5,495.12
Check	07/14/2016	12891	Donnie Threet	X	-932.86	-6,427.98
Check	07/14/2016	12894	Adam Mask	X	-313.29	-6,741.27
Check	07/14/2016	12896	Department of Finan...	X	-307.83	-7,049.10
Check	07/14/2016	12893	Doyle Crowley	X	-276.36	-7,325.46
Check	07/14/2016	12889	Artie J Young	X	-164.44	-7,489.90
Check	07/14/2016	12892	Randy J. Trent	X	-149.75	-7,639.65
Check	07/14/2016	12890	george Davis	X	-136.67	-7,776.32
Check	07/14/2016	12895	Michael Arellanes	X	-117.14	-7,893.46
Check	07/27/2016	12900	Donnie Threet	X	-932.87	-8,826.33
Check	07/27/2016	12898	Marlin Evans	X	-772.98	-9,599.31
Check	07/27/2016	12905	Michael Arellanes	X	-121.82	-9,721.13
Check	07/27/2016	12902	Doyle Crowley	X	-33.24	-9,754.37
Total Checks and Payments					-9,754.37	-9,754.37
Deposits and Credits - 2 items						
Deposit	07/25/2016			X	22,000.00	22,000.00
Deposit	07/25/2016			X	30,280.00	52,280.00
Total Deposits and Credits					52,280.00	52,280.00
Total Cleared Transactions					42,525.63	42,525.63
Cleared Balance					42,525.63	55,152.99
Uncleared Transactions						
Checks and Payments - 5 items						
Check	07/27/2016	12903	Sandra Cook		-357.19	-357.19
Check	07/27/2016	12906	BPW Payroll		-275.00	-632.19
Check	07/27/2016	12899	george Davis		-271.22	-903.41
Check	07/27/2016	12904	Adam Mask		-254.88	-1,158.29
Check	07/27/2016	12901	Randy J. Trent		-218.12	-1,376.41
Total Checks and Payments					-1,376.41	-1,376.41
Total Uncleared Transactions					-1,376.41	-1,376.41
Register Balance as of 07/31/2016					41,149.22	53,776.58
Ending Balance					41,149.22	53,776.58