


3:04 PM

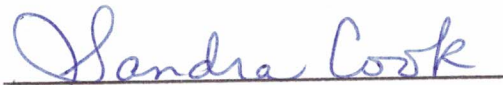
08/03/17

**City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 07/31/2017**

	<u>Jul 31, 17</u>
Beginning Balance	26,167.17
Cleared Transactions	
Checks and Payments - 11 items	-6,298.64
Deposits and Credits - 2 items	44,837.01
	<u>38,538.37</u>
Total Cleared Transactions	
Cleared Balance	<u><u>64,705.54</u></u>
Register Balance as of 07/31/2017	64,705.54
Ending Balance	64,705.54



Mayor



Recorder / Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 07/31/2017**

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						26,167.17
Cleared Transactions						
Checks and Payments - 11 items						
Check	06/30/2017	EFT	EFTPS	X	-1,718.78	-1,718.78
Check	06/30/2017	13092	Kenneth Howard	X	-1,661.02	-3,379.80
Check	06/30/2017	13084	Mark Isenhower	X	-733.71	-4,113.51
Check	06/30/2017	13081	Sandra Cook	X	-549.47	-4,662.98
Check	06/30/2017	13082	Michaeil Arellanes	X	-513.93	-5,176.91
Check	06/30/2017	13086	David Goss	X	-318.09	-5,495.00
Check	06/30/2017	13087	Anthony McKenzie	X	-297.37	-5,792.37
Check	06/30/2017	13085	Donald Rosson, Jr.	X	-196.24	-5,988.61
Check	06/30/2017	13091	Department of Finan...	X	-173.74	-6,162.35
Check	06/30/2017	13089	BPW Payroll	X	-99.00	-6,261.35
Check	06/30/2017	13088	Kenneth Brenton	X	-37.29	-6,298.64
Total Checks and Payments					-6,298.64	-6,298.64
Deposits and Credits - 2 items						
Check	07/17/2017	Transfer	City of Cedarville Payroll - Street		11,668.13	11,668.13
Check	07/17/2017	Transfer	City of Cedarville Payroll - General		33,168.88	44,837.01
Total Deposits and Credits					44,837.01	44,837.01
Total Cleared Transactions					38,538.37	38,538.37
Cleared Balance					38,538.37	64,705.54
Register Balance as of 07/31/2017					38,538.37	64,705.54
Ending Balance					38,538.37	64,705.54