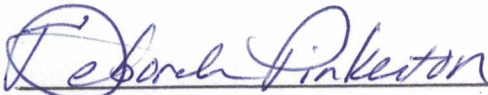


10:55 AM

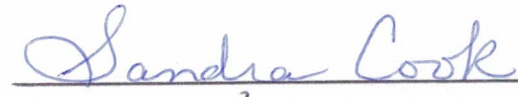
08/05/24

**City of Cedarville General
Reconciliation Summary**
City of Cedarville - ARPA, Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	1,065.28
Cleared Transactions	
Deposits and Credits - 1 item	<u>2.71</u>
Total Cleared Transactions	<u>2.71</u>
Cleared Balance	<u><u>1,067.99</u></u>
Register Balance as of 07/31/2024	1,067.99
Ending Balance	1,067.99



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville - ARPA, Period Ending 07/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,065.28
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2024			X	2.71	2.71
Total Deposits and Credits					2.71	2.71
Total Cleared Transactions					2.71	2.71
Cleared Balance					2.71	1,067.99
Register Balance as of 07/31/2024					2.71	1,067.99
Ending Balance					2.71	1,067.99