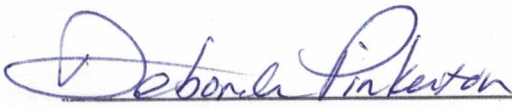


10:49 AM

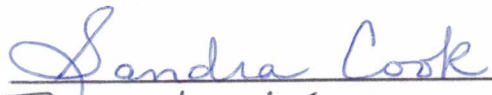
08/05/24

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

	<u>Jul 31, 24</u>
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 07/31/2024	0.00
Ending Balance	0.00



Mayor



Recorder/Treasurer

10:49 AM

08/05/24

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						0.00
Cleared Balance						0.00
Register Balance as of 07/31/2024						0.00
Ending Balance						0.00