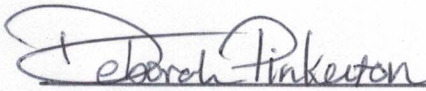



**City of Cedarville General
Reconciliation Summary**
City of Cedarville - ARPA, Period Ending 06/30/2024

	<u>Jun 30, 24</u>
Beginning Balance	1,062.85
Cleared Transactions	
Deposits and Credits - 1 item	<u>2.43</u>
Total Cleared Transactions	<u>2.43</u>
Cleared Balance	<u><u>1,065.28</u></u>
Register Balance as of 06/30/2024	1,065.28
Ending Balance	1,065.28



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville - ARPA, Period Ending 06/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,062.85
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2024		<u>Interest Income</u>		2.43	2.43
Total Deposits and Credits					2.43	2.43
Total Cleared Transactions					2.43	2.43
Cleared Balance					2.43	1,065.28
Register Balance as of 06/30/2024					2.43	1,065.28
Ending Balance					<u>2.43</u>	<u>1,065.28</u>