

11:15 AM

07/01/24

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

	<u>Jun 30, 24</u>
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 06/30/2024	0.00
Ending Balance	0.00

Deborah Pinkerton
Mayor

Sandra Cook
Recorder/Treasurer

City of Cedarville General Reconciliation Detail

City of Cedarville-CDBG, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Balance						0.00
Register Balance as of 06/30/2024						0.00
Ending Balance						0.00