

**City of Cedarville General  
Reconciliation Summary**  
City of Cedarville Payroll, Period Ending 06/29/2015

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	Jun 29, 15
Beginning Balance	7,930.22
Cleared Transactions	
Checks and Payments - 15 items	-5,095.19
Total Cleared Transactions	-5,095.19
Cleared Balance	<u>2,835.03</u>
Uncleared Transactions	
Checks and Payments - 1 item	-55.00
Total Uncleared Transactions	-55.00
Register Balance as of 06/29/2015	<u>2,780.03</u>
New Transactions	
Checks and Payments - 7 items	-1,053.41
Deposits and Credits - 1 item	40,000.00
Total New Transactions	38,946.59
Ending Balance	<u><u>41,726.62</u></u>

**City of Cedarville General  
Reconciliation Detail**  
City of Cedarville Payroll, Period Ending 06/29/2015

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						7,930.22
<b>Cleared Transactions</b>						
<b>Checks and Payments - 15 items</b>						
Check	05/22/2015	12596	johnny L Townsend	X	-126.90	-126.90
Check	05/22/2015	12600	BPW Payroll	X	-66.00	-192.90
Check	06/05/2015	12602	Artie J Young	X	-435.48	-628.38
Check	06/05/2015	12601	Marlin Evans	X	-409.35	-1,037.73
Check	06/05/2015	12605	Rick Goff	X	-307.97	-1,345.70
Check	06/05/2015	12603	george Davis	X	-268.19	-1,613.89
Check	06/05/2015	12606	BPW Payroll	X	-110.00	-1,723.89
Check	06/05/2015	12604	Cody Cooper	X	-38.04	-1,761.93
Check	06/12/2015	12607	Department of Finan...	X	-184.10	-1,946.03
Check	06/15/2015	EFT	EFTPS	X	-1,612.84	-3,558.87
Check	06/19/2015	12610	Artie J Young	X	-516.76	-4,075.63
Check	06/19/2015	12609	Marlin Evans	X	-409.35	-4,484.98
Check	06/19/2015	12612	george Davis	X	-230.13	-4,715.11
Check	06/19/2015	12613	Cody Cooper	X	-223.86	-4,938.97
Check	06/19/2015	12611	johnny L Townsend	X	-156.22	-5,095.19
Total Checks and Payments					-5,095.19	-5,095.19
Total Cleared Transactions					-5,095.19	-5,095.19
Cleared Balance					-5,095.19	2,835.03
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	06/17/2015	12614	BPW Payroll		-55.00	-55.00
Total Checks and Payments					-55.00	-55.00
Total Uncleared Transactions					-55.00	-55.00
Register Balance as of 06/29/2015					-5,150.19	2,780.03
<b>New Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	07/03/2015	12615	Marlin Evans		-409.35	-409.35
Check	07/03/2015	12616	Artie J Young		-283.40	-692.75
Check	07/03/2015	12618	george Davis		-113.04	-805.79
Check	07/03/2015	12617	johnny L Townsend		-90.74	-896.53
Check	07/03/2015	12620	Rick Goff		-66.49	-963.02
Check	07/03/2015	12621	BPW Payroll		-66.00	-1,029.02
Check	07/03/2015	12619	Cody Cooper		-24.39	-1,053.41
Total Checks and Payments					-1,053.41	-1,053.41
<b>Deposits and Credits - 1 item</b>						
Deposit	07/01/2015	Transfer	City of Cedarville Pa...		40,000.00	40,000.00
Total Deposits and Credits					40,000.00	40,000.00
Total New Transactions					38,946.59	38,946.59
<b>Ending Balance</b>					<b>33,796.40</b>	<b>41,726.62</b>