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04/05/17

**City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 03/31/2017**

	<u>Mar 31, 17</u>
Beginning Balance	64,195.15
Cleared Transactions	
Checks and Payments - 12 items	<u>-9,058.95</u>
Total Cleared Transactions	<u>-9,058.95</u>
Cleared Balance	<u><u>55,136.20</u></u>
Register Balance as of 03/31/2017	55,136.20
Ending Balance	55,136.20



Mayor



Recorder/Treasurer

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04/05/17

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 03/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						64,195.15
Cleared Transactions						
Checks and Payments - 12 items						
Check	02/28/2017	13028	Jimmy D. Kirkendall	X	-2,209.81	-2,209.81
Check	02/28/2017	EFT	EFTPS	X	-2,187.66	-4,397.47
Check	02/28/2017	13033	Kenneth Howard	X	-1,661.02	-6,058.49
Check	02/28/2017	13026	Marlin Evans	X	-825.71	-6,884.20
Check	02/28/2017	13031	Adam Mask	X	-399.32	-7,283.52
Check	02/28/2017	13036	Department of Finan...	X	-382.10	-7,665.62
Check	02/28/2017	13030	Sandra Cook	X	-367.45	-8,033.07
Check	02/28/2017	13034	Tyler Drewry	X	-351.28	-8,384.35
Check	02/28/2017	13027	Cody Cooper	X	-277.72	-8,662.07
Check	02/28/2017	13032	Michaeil Arellanes	X	-245.63	-8,907.70
Check	02/28/2017	13035	BPW Payroll	X	-99.00	-9,006.70
Check	02/28/2017	13029	Randy J. Trent	X	-52.25	-9,058.95
Total Checks and Payments					-9,058.95	-9,058.95
Total Cleared Transactions					-9,058.95	-9,058.95
Cleared Balance					-9,058.95	55,136.20
Register Balance as of 03/31/2017					-9,058.95	55,136.20
Ending Balance					-9,058.95	55,136.20