


**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 03/31/2018

	<u>Mar 31, 18</u>
Beginning Balance	70,137.93
Cleared Transactions	
Checks and Payments - 18 items	-13,954.52
Total Cleared Transactions	-13,954.52
Cleared Balance	<u>56,183.41</u>
Uncleared Transactions	
Checks and Payments - 10 items	-6,661.04
Total Uncleared Transactions	-6,661.04
Register Balance as of 03/31/2018	<u>49,522.37</u>
Ending Balance	49,522.37



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 03/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						70,137.93
Cleared Transactions						
Checks and Payments - 18 items						
Paycheck	02/28/2018	13218	Jimmy D. Kirkendall	X	-2,235.50	-2,235.50
Paycheck	02/28/2018	13220	Kenneth D Howard	X	-1,684.67	-3,920.17
Paycheck	02/28/2018	13225	Sean Brister	X	-766.08	-4,686.25
Paycheck	02/28/2018	13221	Mark D Isenhower	X	-733.63	-5,419.88
Paycheck	02/28/2018	13214	Anthony E McKenzie	X	-637.99	-6,057.87
Paycheck	02/28/2018	13224	Sandra S Cook	X	-549.35	-6,607.22
Paycheck	02/28/2018	13223	Michael D Arellanes	X	-442.52	-7,049.74
Paycheck	02/28/2018	13216	Donald Rosson, Jr.	X	-369.40	-7,419.14
Paycheck	02/28/2018	13215	David Goss	X	-252.79	-7,671.93
Paycheck	02/28/2018	13217	Donney E Jones	X	-199.23	-7,871.16
Liability Check	03/12/2018	E-pay	United States Treas...	X	-1,845.88	-9,717.04
Liability Check	03/12/2018	13229	Department of Finan...	X	-217.58	-9,934.62
Liability Check	03/12/2018	EFT	APERS	X	-164.91	-10,099.53
Check	03/19/2018	13230	Visa	X	-22.00	-10,121.53
Paycheck	03/31/2018	13237	Kenneth D Howard	X	-1,684.67	-11,806.20
Paycheck	03/31/2018	13239	Marlin B Evans	X	-904.00	-12,710.20
Paycheck	03/31/2018	13238	Mark D Isenhower	X	-733.63	-13,443.83
Paycheck	03/31/2018	13240	Michael D Arellanes	X	-510.69	-13,954.52
Total Checks and Payments					<u>-13,954.52</u>	<u>-13,954.52</u>
Total Cleared Transactions					<u>-13,954.52</u>	<u>-13,954.52</u>
Cleared Balance					-13,954.52	56,183.41
Uncleared Transactions						
Checks and Payments - 10 items						
Paycheck	02/28/2018	13226	Thomas W Sandusky		-52.41	-52.41
Paycheck	03/31/2018	13235	Jimmy D. Kirkendall		-1,918.02	-1,970.43
Paycheck	03/31/2018	13236	Kenneth D Brenton		-1,081.54	-3,051.97
Paycheck	03/31/2018	13242	Sean Brister		-790.50	-3,842.47
Paycheck	03/31/2018	13234	Donney E Jones		-765.41	-4,607.88
Paycheck	03/31/2018	13231	Anthony E McKenzie		-567.73	-5,175.61
Paycheck	03/31/2018	13241	Sandra S Cook		-549.35	-5,724.96
Paycheck	03/31/2018	13232	David Goss		-514.27	-6,239.23
Paycheck	03/31/2018	13233	Donald Rosson, Jr.		-369.40	-6,608.63
Paycheck	03/31/2018	13243	Thomas W Sandusky		-52.41	-6,661.04
Total Checks and Payments					<u>-6,661.04</u>	<u>-6,661.04</u>
Total Uncleared Transactions					<u>-6,661.04</u>	<u>-6,661.04</u>
Register Balance as of 03/31/2018					<u>-20,615.56</u>	<u>49,522.37</u>
Ending Balance					<u><u>-20,615.56</u></u>	<u><u>49,522.37</u></u>