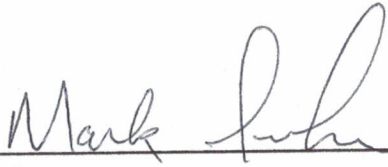
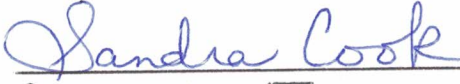


**City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 05/31/2017**

	<u>May 31, 17</u>
Beginning Balance	45,839.88
Cleared Transactions	
Checks and Payments - 17 items	<u>-10,654.34</u>
Total Cleared Transactions	<u>-10,654.34</u>
Cleared Balance	<u><u>35,185.54</u></u>
Uncleared Transactions	
Checks and Payments - 11 items	<u>-7,666.80</u>
Total Uncleared Transactions	<u>-7,666.80</u>
Register Balance as of 05/31/2017	<u><u>27,518.74</u></u>
Ending Balance	27,518.74



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 05/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						45,839.88
Cleared Transactions						
Checks and Payments - 17 items						
Check	05/03/2017	13054	Jimmy D. Kirkendall	X	-2,209.82	-2,209.82
Check	05/03/2017	EFT	EFTPS	X	-1,724.76	-3,934.58
Check	05/03/2017	13059	Kenneth Howard	X	-1,661.02	-5,595.60
Check	05/03/2017	13052	Marlin Evans	X	-825.71	-6,421.31
Check	05/03/2017	13061	Mark Isenhower	X	-733.71	-7,155.02
Check	05/03/2017	13056	Sandra Cook	X	-549.47	-7,704.49
Check	05/03/2017	13060	Tyler Drewry	X	-328.13	-8,032.62
Check	05/03/2017	13053	Cody Cooper	X	-313.05	-8,345.67
Check	05/03/2017	13058	Michaeil Arellanes	X	-236.25	-8,581.92
Check	05/03/2017	13063	Department of Finan...	X	-170.73	-8,752.65
Check	05/03/2017	13062	BPW Payroll	X	-110.00	-8,862.65
Check	05/03/2017	13055	Randy J. Trent	X	-54.92	-8,917.57
Check	05/03/2017	13057	Adam Mask	X	-53.10	-8,970.67
Check	05/31/2017	13065	Marlin Evans	X	-825.71	-9,796.38
Check	05/31/2017	13073	Tyler Drewry	X	-546.87	-10,343.25
Check	05/31/2017	13066	Cody Cooper	X	-189.42	-10,532.67
Check	05/31/2017	13075	Donald Rosso Jr	X	-121.67	-10,654.34
Total Checks and Payments					-10,654.34	-10,654.34
Total Cleared Transactions					-10,654.34	-10,654.34
Cleared Balance					-10,654.34	35,185.54
Uncleared Transactions						
Checks and Payments - 11 items						
Check	05/31/2017	13068	Jimmy D. Kirkendall		-2,130.62	-2,130.62
Check	05/31/2017	13072	Kenneth Howard		-1,661.02	-3,791.64
Check	05/31/2017	EFT	EFTPS		-1,642.27	-5,433.91
Check	05/31/2017	13074	Mark Isenhower		-733.71	-6,167.62
Check	05/31/2017	13070	Sandra Cook		-549.47	-6,717.09
Check	05/31/2017	13071	Michaeil Arellanes		-313.54	-7,030.63
Check	05/31/2017	13078	Department of Finan...		-176.00	-7,206.63
Check	05/31/2017	13069	Randy J. Trent		-136.69	-7,343.32
Check	05/31/2017	13076	David Goss		-132.76	-7,476.08
Check	05/31/2017	13077	BPW Payroll		-132.00	-7,608.08
Check	05/31/2017	13067	Donnie Threet		-58.72	-7,666.80
Total Checks and Payments					-7,666.80	-7,666.80
Total Uncleared Transactions					-7,666.80	-7,666.80
Register Balance as of 05/31/2017					-18,321.14	27,518.74
Ending Balance					-18,321.14	27,518.74