
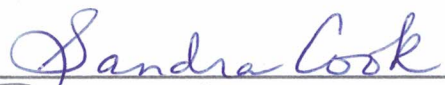


**City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 05/31/2018**

	<u>May 31, 18</u>
Beginning Balance	44,872.35
Cleared Transactions	
Checks and Payments - 20 items	-14,295.70
Total Cleared Transactions	<u>-14,295.70</u>
Cleared Balance	<u><u>30,576.65</u></u>
Uncleared Transactions	
Checks and Payments - 10 items	-6,038.83
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	<u>-6,038.83</u>
Register Balance as of 05/31/2018	<u><u>24,537.82</u></u>
Ending Balance	24,537.82



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 05/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						44,872.35
Cleared Transactions						
Checks and Payments - 20 items						
Check	04/23/2018	13247	Visa	X	-24.00	-24.00
Paycheck	04/30/2018	13252	Jimmy D. Kirkendall	X	-2,446.27	-2,470.27
Paycheck	04/30/2018	13254	Kenneth D Howard	X	-1,684.67	-4,154.94
Paycheck	04/30/2018	13259	Sean Brister	X	-790.50	-4,945.44
Paycheck	04/30/2018	13248	Anthony E McKenzie	X	-702.67	-5,648.11
Paycheck	04/30/2018	13258	Sandra S Cook	X	-518.41	-6,166.52
Paycheck	04/30/2018	13257	Michael D Arellanes	X	-510.69	-6,677.21
Paycheck	04/30/2018	13251	Donney E Jones	X	-422.31	-7,099.52
Check	04/30/2018	13261	United States Treas...	X	-413.33	-7,512.85
Paycheck	04/30/2018	13249	David Goss	X	-335.15	-7,848.00
Paycheck	04/30/2018	13250	Donald Rosson, Jr.	X	-287.93	-8,135.93
Paycheck	04/30/2018	13260	Thomas W Sandusky	X	-41.92	-8,177.85
Liability Check	05/07/2018	E-pay	United States Treas...	X	-2,241.30	-10,419.15
Liability Check	05/07/2018	13262	Department of Finan...	X	-261.56	-10,680.71
Liability Check	05/07/2018	13263	Aflac	X	-174.29	-10,855.00
Liability Check	05/07/2018	EFT	APERS	X	-167.48	-11,022.48
Check	05/14/2018	13264	Visa	X	-24.00	-11,046.48
Paycheck	05/31/2018	13271	Kenneth D Howard	X	-1,684.67	-12,731.15
Paycheck	05/31/2018	13273	Marlin B Evans	X	-873.06	-13,604.21
Paycheck	05/31/2018	13270	Kenneth D Brenton	X	-691.49	-14,295.70
Total Checks and Payments					-14,295.70	-14,295.70
Total Cleared Transactions					-14,295.70	-14,295.70
Cleared Balance					-14,295.70	30,576.65
Uncleared Transactions						
Checks and Payments - 10 items						
Paycheck	05/31/2018	13269	Jimmy D. Kirkendall		-2,157.05	-2,157.05
Paycheck	05/31/2018	13276	Sean Brister		-790.50	-2,947.55
Paycheck	05/31/2018	13275	Sandra S Cook		-518.41	-3,465.96
Paycheck	05/31/2018	13272	Mark D Isenhower		-515.47	-3,981.43
Paycheck	05/31/2018	13265	Anthony E McKenzie		-486.69	-4,468.12
Paycheck	05/31/2018	13274	Michael D Arellanes		-472.52	-4,940.64
Paycheck	05/31/2018	13266	David Goss		-395.52	-5,336.16
Paycheck	05/31/2018	13268	Donney E Jones		-330.88	-5,667.04
Paycheck	05/31/2018	13267	Donald Rosson, Jr.		-287.93	-5,954.97
Paycheck	05/31/2018	13277	Thomas W Sandusky		-83.86	-6,038.83
Total Checks and Payments					-6,038.83	-6,038.83
Deposits and Credits - 1 item						
Check	04/09/2018	13244	VOID		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-6,038.83	-6,038.83
Register Balance as of 05/31/2018					-20,334.53	24,537.82
Ending Balance					-20,334.53	24,537.82