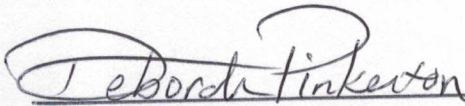


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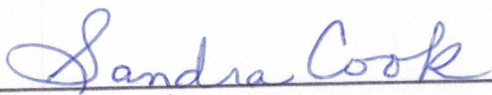
06/03/24

**City of Cedarville General
Reconciliation Summary**
City of Cedarville - ARPA, Period Ending 05/31/2024

	<u>May 31, 24</u>
Beginning Balance	5,297.85
Cleared Transactions	
Checks and Payments - 1 item	-4,239.60
Deposits and Credits - 1 item	4.60
Total Cleared Transactions	<u>-4,235.00</u>
Cleared Balance	<u>1,062.85</u>
Register Balance as of 05/31/2024	1,062.85
Ending Balance	1,062.85



Mayor



Recorder/Treasurer

City of Cedarville General Reconciliation Detail

City of Cedarville - ARPA, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,297.85
Cleared Transactions						
Checks and Payments - 1 item						
Check	04/29/2024	24	Witmer Public Safet...	X	-4,239.60	-4,239.60
Total Checks and Payments					-4,239.60	-4,239.60
Deposits and Credits - 1 item						
Deposit	05/31/2024		<i>Interest Income</i>		4.60	4.60
Total Deposits and Credits					4.60	4.60
Total Cleared Transactions					-4,235.00	-4,235.00
Cleared Balance					-4,235.00	1,062.85
Register Balance as of 05/31/2024					-4,235.00	1,062.85
Ending Balance					-4,235.00	1,062.85