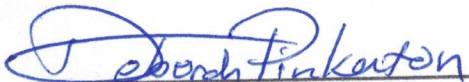


12:39 PM

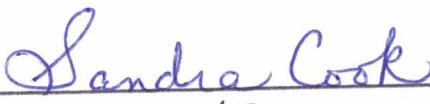
06/02/25

**City of Cedarville General
Reconciliation Summary**
City of Cedarville-CDBG, Period Ending 05/31/2025

	<u>May 31, 25</u>
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 1 item	-12,350.00
Deposits and Credits - 1 item	12,350.00
	<u>0.00</u>
Total Cleared Transactions	0.00
Cleared Balance	<u><u>0.00</u></u>
Register Balance as of 05/31/2025	0.00
Ending Balance	0.00



Mayor



Recorder/Treasurer

12:39 PM

06/02/25

City of Cedarville General
Reconciliation Detail
City of Cedarville-CDBG, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 1 item						
Check	05/06/2025	1008	Western Arkansas P...	X	-12,350.00	-12,350.00
Total Checks and Payments					-12,350.00	-12,350.00
Deposits and Credits - 1 item						
Deposit	05/05/2025	CDBG Grant		X	12,350.00	12,350.00
Total Deposits and Credits					12,350.00	12,350.00
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 05/31/2025					0.00	0.00
Ending Balance					0.00	0.00