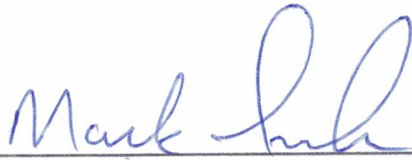


1:17 PM

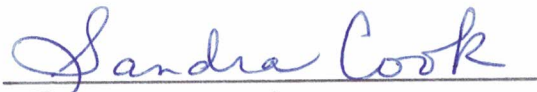
12/04/17

**City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 11/30/2017**

	<u>Nov 30, 17</u>
Beginning Balance	46,113.81
Cleared Transactions	
Checks and Payments - 18 items	<u>-15,028.74</u>
Total Cleared Transactions	<u>-15,028.74</u>
Cleared Balance	<u><u>31,085.07</u></u>
Uncleared Transactions	
Checks and Payments - 8 items	<u>-4,744.23</u>
Total Uncleared Transactions	<u>-4,744.23</u>
Register Balance as of 11/30/2017	<u><u>26,340.84</u></u>
Ending Balance	26,340.84



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 11/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,113.81
Cleared Transactions						
Checks and Payments - 18 items						
Check	11/01/2017	13139	Jimmy D. Kirkendall	X	-2,522.14	-2,522.14
Check	11/01/2017	EFT	EFTPS	X	-2,091.24	-4,613.38
Check	11/01/2017	13142	Kenneth Howard	X	-1,661.02	-6,274.40
Check	11/01/2017	13138	Marlin Evans	X	-825.71	-7,100.11
Check	11/01/2017	13143	Mark Isenhower	X	-733.71	-7,833.82
Check	11/01/2017	13147	Kenneth Brenton	X	-717.97	-8,551.79
Check	11/01/2017	13140	Sandra Cook	X	-549.47	-9,101.26
Check	11/01/2017	13146	Anthony McKenzie	X	-392.94	-9,494.20
Check	11/01/2017	13145	David Goss	X	-387.64	-9,881.84
Check	11/01/2017	13144	Donald Rosson, Jr.	X	-369.40	-10,251.24
Check	11/01/2017	13141	Michaeil Arellanes	X	-367.39	-10,618.63
Check	11/01/2017	13150	Department of Finan...	X	-225.31	-10,843.94
Check	11/01/2017	13149	BPW Payroll	X	-121.00	-10,964.94
Check	11/01/2017	13148	Thomas W Sandusky	X	-84.96	-11,049.90
Check	11/30/2017	13156	Kenneth Howard	X	-1,661.02	-12,710.92
Check	11/30/2017	13161	Kenneth Brenton	X	-908.00	-13,618.92
Check	11/30/2017	13152	Marlin Evans	X	-825.71	-14,444.63
Check	11/30/2017	13164	David Goss	X	-584.11	-15,028.74
Total Checks and Payments					-15,028.74	-15,028.74
Total Cleared Transactions					-15,028.74	-15,028.74
Cleared Balance					-15,028.74	31,085.07
Uncleared Transactions						
Checks and Payments - 8 items						
Check	11/30/2017	13153	Jimmy D. Kirkendall		-1,893.09	-1,893.09
Check	11/30/2017	13157	Mark Isenhower		-733.71	-2,626.80
Check	11/30/2017	13154	Sandra Cook		-549.47	-3,176.27
Check	11/30/2017	13160	Anthony McKenzie		-456.04	-3,632.31
Check	11/30/2017	13155	Michaeil Arellanes		-409.53	-4,041.84
Check	11/30/2017	13158	Donald Rosson, Jr.		-369.40	-4,411.24
Check	11/30/2017	13162	Thomas W Sandusky		-211.99	-4,623.23
Check	11/30/2017	13163	BPW Payroll		-121.00	-4,744.23
Total Checks and Payments					-4,744.23	-4,744.23
Total Uncleared Transactions					-4,744.23	-4,744.23
Register Balance as of 11/30/2017					-19,772.97	26,340.84
Ending Balance					-19,772.97	26,340.84