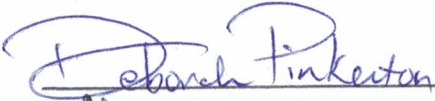


12:57 PM

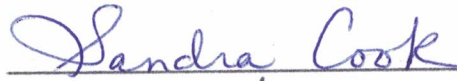
12/02/24

**City of Cedarville General
Reconciliation Summary**
City of Cedarville - ARPA, Period Ending 11/30/2024

	<u>Nov 30, 24</u>
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 11/30/2024	0.00
Ending Balance	0.00



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville - ARPA, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Balance						0.00
Register Balance as of 11/30/2024						0.00
Ending Balance						0.00