

12:57 PM


12/02/24

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

---

	<u>Nov 30, 24</u>
Beginning Balance	0.00
Cleared Balance	0.00
Uncleared Transactions	
Deposits and Credits - 1 item	<u>0.00</u>
Total Uncleared Transactions	<u>0.00</u>
Register Balance as of 11/30/2024	<u><u>0.00</u></u>
Ending Balance	0.00

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Recorder/Treasurer

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

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
Cleared Balance						0.00
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Check	08/21/2024	10047	VOID		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					0.00	0.00
Register Balance as of 11/30/2024					0.00	0.00
<b>Ending Balance</b>					<b>0.00</b>	<b>0.00</b>