



**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 10/31/2015

	<u>Oct 31, 15</u>
Beginning Balance	28,951.22
Cleared Transactions	
Checks and Payments - 21 items	-7,183.56
Total Cleared Transactions	<u>-7,183.56</u>
Cleared Balance	<u>21,767.66</u>
Uncleared Transactions	
Checks and Payments - 2 items	-176.58
Total Uncleared Transactions	<u>-176.58</u>
Register Balance as of 10/31/2015	<u>21,591.08</u>
New Transactions	
Checks and Payments - 10 items	-2,726.78
Total New Transactions	<u>-2,726.78</u>
Ending Balance	<u>18,864.30</u>



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 10/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						28,951.22
Cleared Transactions						
Checks and Payments - 21 items						
Check	09/11/2015	12653	johnny L Townsend	X	-82.92	-82.92
Check	09/24/2015	12662	johnny L Townsend	X	-141.55	-224.47
Check	10/09/2015	12674	Donnie Threet	X	-933.06	-1,157.53
Check	10/09/2015	12670	Marlin Evans	X	-409.35	-1,566.88
Check	10/09/2015	12675	Jimmy D. Kirkendall	X	-387.92	-1,954.80
Check	10/09/2015	12676	Randy J. Trent	X	-360.48	-2,315.28
Check	10/09/2015	12671	Artie J Young	X	-340.35	-2,655.63
Check	10/09/2015	12673	george Davis	X	-273.35	-2,928.98
Check	10/09/2015	12678	BPW Payroll	X	-88.00	-3,016.98
Check	10/09/2015	12677	Timmy K. Porter	X	-74.33	-3,091.31
Check	10/14/2015		Audit correction	X	-3.41	-3,094.72
Check	10/15/2015	EFT	EFTPS	X	-1,343.24	-4,437.96
Check	10/23/2015	12685	Donnie Threet	X	-933.06	-5,371.02
Check	10/23/2015	12682	Artie J Young	X	-424.53	-5,795.55
Check	10/23/2015	12681	Marlin Evans	X	-409.35	-6,204.90
Check	10/23/2015	12684	george Davis	X	-317.44	-6,522.34
Check	10/23/2015	12686	Jimmy D. Kirkendall	X	-180.54	-6,702.88
Check	10/23/2015	12687	Randy J. Trent	X	-176.04	-6,878.92
Check	10/23/2015	12683	johnny L Townsend	X	-151.34	-7,030.26
Check	10/23/2015	12689	Doyle Crowley	X	-110.82	-7,141.08
Check	10/23/2015	12688	Timmy K. Porter	X	-42.48	-7,183.56
Total Checks and Payments					-7,183.56	-7,183.56
Total Cleared Transactions					-7,183.56	-7,183.56
Cleared Balance					-7,183.56	21,767.66
Uncleared Transactions						
Checks and Payments - 2 items						
Check	10/09/2015	12672	johnny L Townsend		-77.58	-77.58
Check	10/23/2015	12690	BPW Payroll		-99.00	-176.58
Total Checks and Payments					-176.58	-176.58
Total Uncleared Transactions					-176.58	-176.58
Register Balance as of 10/31/2015					-7,360.14	21,591.08
New Transactions						
Checks and Payments - 10 items						
Check	11/06/2015	12694	Donnie Threet		-933.05	-933.05
Check	11/06/2015	12691	Marlin Evans		-409.35	-1,342.40
Check	11/06/2015	12693	george Davis		-300.81	-1,643.21
Check	11/06/2015	12692	Artie J Young		-257.14	-1,900.35
Check	11/06/2015	12698	Doyle Crowley		-177.32	-2,077.67
Check	11/06/2015	12697	Timmy K. Porter		-159.49	-2,237.16
Check	11/06/2015	12696	Randy J. Trent		-155.01	-2,392.17
Check	11/06/2015	12695	Jimmy D. Kirkendall		-127.44	-2,519.61
Check	11/06/2015	12699	BPW Payroll		-119.17	-2,638.78
Check	11/06/2015	12699	BPW Payroll		-88.00	-2,726.78
Total Checks and Payments					-2,726.78	-2,726.78
Total New Transactions					-2,726.78	-2,726.78
Ending Balance					-10,086.92	18,864.30