

9:27 AM

11/07/16

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 10/31/2016

	Oct 31, 16
Beginning Balance	51,691.54
Cleared Transactions	
Checks and Payments - 20 items	-7,748.37
Deposits and Credits - 1 item	0.00
Total Cleared Transactions	-7,748.37
Cleared Balance	<u>43,943.17</u>
Register Balance as of 10/31/2016	43,943.17
Ending Balance	43,943.17

Mark Penhoun
Mayor

Sandra Cook
Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 10/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						51,691.54
Cleared Transactions						
Checks and Payments - 20 items						
Check	09/22/2016	12941	BPW Payroll	X	-66.00	-66.00
Check	10/05/2016	12946	Jimmy D. Kirkendall	X	-2,218.86	-2,284.86
Check	10/05/2016	12945	Donnie Threet	X	-932.86	-3,217.72
Check	10/05/2016	12942	Marlin Evans	X	-772.98	-3,990.70
Check	10/05/2016	12948	Sandra Cook	X	-357.19	-4,347.89
Check	10/05/2016	12950	Michaeil Arellanes	X	-259.56	-4,607.45
Check	10/05/2016	12949	Adam Mask	X	-191.17	-4,798.62
Check	10/05/2016	12943	Cody Cooper	X	-173.61	-4,972.23
Check	10/05/2016	12947	Randy J. Trent	X	-170.79	-5,143.02
Check	10/05/2016	12944	Rick Goff	X	-166.23	-5,309.25
Check	10/05/2016	12952	BPW Payroll	X	-110.00	-5,419.25
Check	10/21/2016	12955	Donnie Threet	X	-932.87	-6,352.12
Check	10/21/2016	12960	Jimmy D. Kirkendall	X	-419.76	-6,771.88
Check	10/21/2016	12954	Rick Goff	X	-240.81	-7,012.69
Check	10/21/2016	12953	Cody Cooper	X	-177.32	-7,190.01
Check	10/21/2016	12956	Randy J. Trent	X	-165.53	-7,355.54
Check	10/21/2016	12959	Joshua L Bentley	X	-117.81	-7,473.35
Check	10/21/2016	12958	Michaeil Arellanes	X	-104.03	-7,577.38
Check	10/21/2016	12957	Adam Mask	X	-93.99	-7,671.37
Check	10/21/2016	12961	BPW Payroll	X	-77.00	-7,748.37
Total Checks and Payments					-7,748.37	-7,748.37
Deposits and Credits - 1 item						
Check	10/05/2016	12951	Jimmy D. Kirkendall	X Void	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-7,748.37	-7,748.37
Cleared Balance					-7,748.37	43,943.17
Register Balance as of 10/31/2016					-7,748.37	43,943.17
Ending Balance					-7,748.37	43,943.17