

11:27 AM

11/04/24

**City of Cedarville General  
Reconciliation Summary**  
City of Cedarville - ARPA, Period Ending 10/31/2024

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	<u>Oct 31, 24</u>
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 10/31/2024	0.00
Ending Balance	0.00

Deborah Pinkerton  
Mayor

Sandria Cook  
Recorder/Treasurer

11:27 AM

11/04/24

**City of Cedarville General  
Reconciliation Detail**  
City of Cedarville - ARPA, Period Ending 10/31/2024

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
Cleared Balance						0.00
Register Balance as of 10/31/2024						0.00
<b>Ending Balance</b>						<b>0.00</b>