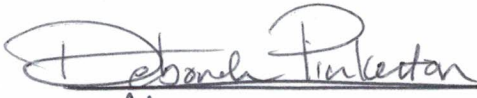


11:27 AM

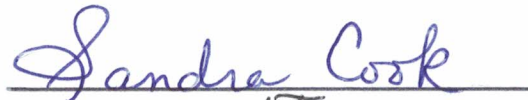
11/04/24

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

| | <u>Oct 31, 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 10/31/2024 | <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 10/31/2024

| Type | Date | Num | Name | Clr | Amount | Balance |
|--------------------------------------|------------|-------|------|-----|-------------|-------------|
| Beginning Balance | | | | | | 0.00 |
| Cleared Balance | | | | | | 0.00 |
| Uncleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| 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 10/31/2024 | | | | | 0.00 | 0.00 |
| Ending Balance | | | | | 0.00 | 0.00 |