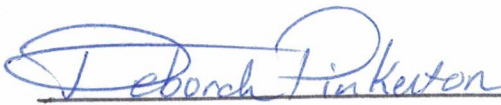


12:05 PM

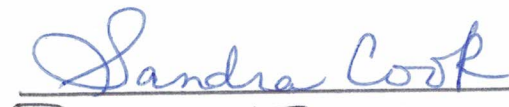
11/03/25

**City of Cedarville General
Reconciliation Summary**
City of Cedarville-CDBG, Period Ending 10/31/2025

	Oct 31, 25
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 1 item	-3,403.52
Deposits and Credits - 1 item	3,403.52
Total Cleared Transactions	0.00
Cleared Balance	0.00
Register Balance as of 10/31/2025	0.00
Ending Balance	0.00



Mayor



Recorder/Treasurer

12:05 PM

11/03/25

**City of Cedarville General
Reconciliation Detail**
City of Cedarville-CDBG, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 1 item						
Check	10/20/2025	1009	Western Arkansas P...	X	-3,403.52	-3,403.52
Total Checks and Payments					-3,403.52	-3,403.52
Deposits and Credits - 1 item						
Deposit	10/13/2025		CDBG Grant		3,403.52	3,403.52
Total Deposits and Credits					3,403.52	3,403.52
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 10/31/2025					0.00	0.00
Ending Balance					0.00	0.00