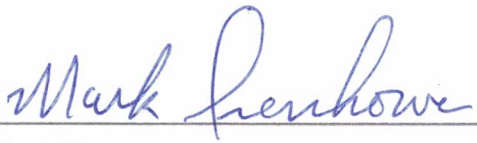


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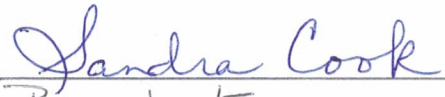
10/10/16

**City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 09/30/2016**

	<u>Sep 30, 16</u>
Beginning Balance	46,175.12
Cleared Transactions	
Checks and Payments - 19 items	-6,989.50
Deposits and Credits - 1 item	12,505.92
	<u>5,516.42</u>
Total Cleared Transactions	5,516.42
Cleared Balance	<u><u>51,691.54</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-66.00
Total Uncleared Transactions	<u>-66.00</u>
Register Balance as of 09/30/2016	<u><u>51,625.54</u></u>
Ending Balance	51,625.54



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 09/30/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,175.12
Cleared Transactions						
Checks and Payments - 19 items						
Check	08/24/2016	12922	BPW Payroll	X	-77.00	-77.00
Check	09/09/2016	EFT	EFTPS	X	-1,448.53	-1,525.53
Check	09/09/2016	12926	Jimmy D. Kirkendall	X	-1,382.59	-2,908.12
Check	09/09/2016	12925	Donnie Threet	X	-932.86	-3,840.98
Check	09/09/2016	12928	Adam Mask	X	-233.65	-4,074.63
Check	09/09/2016	12927	Randy J. Trent	X	-223.38	-4,298.01
Check	09/09/2016	12929	Michaeil Arellanes	X	-210.81	-4,508.82
Check	09/09/2016	12924	Cody Cooper	X	-155.14	-4,663.96
Check	09/09/2016	12931	Department of Finan...	X	-138.22	-4,802.18
Check	09/09/2016	12930	BPW Payroll	X	-77.00	-4,879.18
Check	09/09/2016	12923	george Davis	X	-25.63	-4,904.81
Check	09/13/2016	12933	Jimmy D. Kirkendall	X	-110.21	-5,015.02
Check	09/13/2016	12934	Randy J. Trent	X	-38.98	-5,054.00
Check	09/22/2016	12937	Donnie Threet	X	-932.88	-5,986.88
Check	09/22/2016	12939	Adam Mask	X	-297.36	-6,284.24
Check	09/22/2016	12938	Randy J. Trent	X	-228.58	-6,512.82
Check	09/22/2016	12935	Cody Cooper	X	-169.92	-6,682.74
Check	09/22/2016	12936	Rick Goff	X	-166.23	-6,848.97
Check	09/22/2016	12940	Michaeil Arellanes	X	-140.53	-6,989.50
Total Checks and Payments					-6,989.50	-6,989.50
Deposits and Credits - 1 item						
Deposit	09/22/2016		<i>Cedarville Schools - SRO officer</i>		12,505.92	12,505.92
Total Deposits and Credits					12,505.92	12,505.92
Total Cleared Transactions					5,516.42	5,516.42
Cleared Balance					5,516.42	51,691.54
Uncleared Transactions						
Checks and Payments - 1 item						
Check	09/22/2016	12941	BPW Payroll		-66.00	-66.00
Total Checks and Payments					-66.00	-66.00
Total Uncleared Transactions					-66.00	-66.00
Register Balance as of 09/30/2016					5,450.42	51,625.54
Ending Balance					5,450.42	51,625.54