


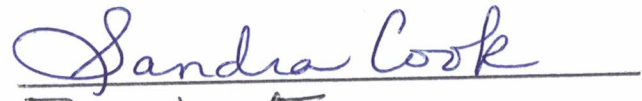
10:52 AM

10/02/23

City of Cedarville General
Reconciliation Summary
City of Cedarville - ARPA, Period Ending 09/30/2023

	<u>Sep 30, 23</u>
Beginning Balance	14,603.75
Cleared Transactions	
Checks and Payments - 1 item	-200.00
Deposits and Credits - 1 item	36.87
	<u>-163.13</u>
Total Cleared Transactions	
Cleared Balance	<u><u>14,440.62</u></u>
Register Balance as of 09/30/2023	14,440.62
Ending Balance	14,440.62


Mayor


Recorder/Treasurer

10:52 AM

10/02/23

**City of Cedarville General
Reconciliation Detail**
City of Cedarville - ARPA, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,603.75
Cleared Transactions						
Checks and Payments - 1 item						
Check	09/11/2023	22	Lance Leonard	X	-200.00	-200.00
Total Checks and Payments					-200.00	-200.00
Deposits and Credits - 1 item						
Deposit	09/30/2023		<u>Interest Income</u>		36.87	36.87
Total Deposits and Credits					36.87	36.87
Total Cleared Transactions					-163.13	-163.13
Cleared Balance					-163.13	14,440.62
Register Balance as of 09/30/2023					-163.13	14,440.62
Ending Balance					-163.13	14,440.62