


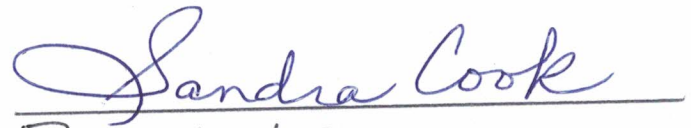
10:53 AM

10/02/23

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

	<u>Sep 30, 23</u>
Beginning Balance	10,651.71
Cleared Transactions	
Checks and Payments - 1 item	<u>-10,651.71</u>
Total Cleared Transactions	<u>-10,651.71</u>
Cleared Balance	<u><u>0.00</u></u>
Register Balance as of 09/30/2023	0.00
Ending Balance	0.00


Mayor


Recorder/Treasurer

10:53 AM

10/02/23

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,651.71
Cleared Transactions						
Checks and Payments - 1 item						
Check	09/05/2023	1006	Western Arkansas P...	X	-10,651.71	-10,651.71
Total Checks and Payments					-10,651.71	-10,651.71
Total Cleared Transactions					-10,651.71	-10,651.71
Cleared Balance					-10,651.71	0.00
Register Balance as of 09/30/2023					-10,651.71	0.00
Ending Balance					-10,651.71	0.00