

10:51 AM

10/07/24

**City of Cedarville General  
Reconciliation Summary  
City of Cedarville - ARPA, Period Ending 09/30/2024**

---

	<u>Sep 30, 24</u>
Beginning Balance	1,070.88
Cleared Transactions	
Checks and Payments - 1 item	-1,070.88
Total Cleared Transactions	<u>-1,070.88</u>
Cleared Balance	<u><u>0.00</u></u>
Register Balance as of 09/30/2024	0.00
Ending Balance	0.00

Deborah Pinkerton  
Mayor

Sandra Cook  
Recorder / Treasurer

**City of Cedarville General  
Reconciliation Detail**  
City of Cedarville - ARPA, Period Ending 09/30/2024

---

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,070.88
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	09/03/2024	26	City of Cedarville	X	-1,070.88	-1,070.88
Total Checks and Payments					-1,070.88	-1,070.88
Total Cleared Transactions					-1,070.88	-1,070.88
Cleared Balance					-1,070.88	0.00
Register Balance as of 09/30/2024					-1,070.88	0.00
<b>Ending Balance</b>					<b>-1,070.88</b>	<b>0.00</b>