


10:48 AM


10/07/24

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

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



Mayor



Recorder / Treasurer

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Balance						0.00
Uncleared Transactions						
Deposits and Credits - 1 item						
Check	08/21/2024	10047	VOID		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					0.00	0.00
Register Balance as of 09/30/2024					0.00	0.00
Ending Balance					0.00	0.00