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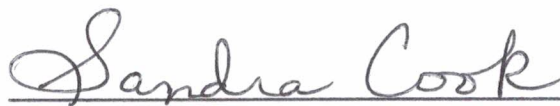
05/03/23

**City of Cedarville General
Reconciliation Summary**
City of Cedarville - ARPA, Period Ending 04/30/2023

	<u>Apr 30, 23</u>
Beginning Balance	28,996.39
Cleared Transactions	
Checks and Payments - 3 items	-4,650.00
Deposits and Credits - 1 item	56.35
Total Cleared Transactions	<u>-4,593.65</u>
Cleared Balance	<u>24,402.74</u>
Register Balance as of 04/30/2023	<u>24,402.74</u>
Ending Balance	24,402.74



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville - ARPA, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						28,996.39
Cleared Transactions						
Checks and Payments - 3 items						
Check	04/06/2023	12	Redneck Kustoms	X	-2,600.00	-2,600.00
Check	04/17/2023	13	Redneck Kustoms	X	-1,300.00	-3,900.00
Check	04/17/2023	14	Lance Leonard	X	-750.00	-4,650.00
Total Checks and Payments					-4,650.00	-4,650.00
Deposits and Credits - 1 item						
Deposit	04/30/2023		<u>Interest Income</u>	X	56.35	56.35
Total Deposits and Credits					56.35	56.35
Total Cleared Transactions					-4,593.65	-4,593.65
Cleared Balance					-4,593.65	24,402.74
Register Balance as of 04/30/2023					-4,593.65	24,402.74
Ending Balance					-4,593.65	24,402.74