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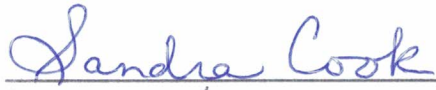
09/06/18

**City of Cedarville General
Reconciliation Summary
City of Cedarville Payroll, Period Ending 08/31/2018**

	<u>Aug 31, 18</u>
Beginning Balance	69,545.19
Cleared Transactions	
Checks and Payments - 21 items	-12,992.88
Deposits and Credits - 3 items	0.00
Total Cleared Transactions	<u>-12,992.88</u>
Cleared Balance	<u><u>56,552.31</u></u>
Uncleared Transactions	
Checks and Payments - 11 items	<u>-5,619.37</u>
Total Uncleared Transactions	<u>-5,619.37</u>
Register Balance as of 08/31/2018	<u><u>50,932.94</u></u>
Ending Balance	50,932.94



Mayor



Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Payroll, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						69,545.19
Cleared Transactions						
Checks and Payments - 21 items						
Paycheck	07/31/2018	13305	Kenneth D Howard	X	-1,684.67	-1,684.67
Paycheck	07/31/2018	13310	Sean Brister	X	-790.50	-2,475.17
Paycheck	07/31/2018	13302	Donney E Jones	X	-740.12	-3,215.29
Paycheck	07/31/2018	13300	David Goss	X	-622.09	-3,837.38
Paycheck	07/31/2018	13303	Jeffery T Jones	X	-562.66	-4,400.04
Paycheck	07/31/2018	13299	Anthony E McKenzie	X	-557.07	-4,957.11
Paycheck	07/31/2018	13309	Sandra S Cook	X	-518.41	-5,475.52
Paycheck	07/31/2018	13308	Michael D Arellanes	X	-482.26	-5,957.78
Paycheck	07/31/2018	13311	Thomas W Sandusky	X	-165.96	-6,123.74
Paycheck	07/31/2018	13312	Donnie Threet	X	-83.66	-6,207.40
Liability Check	08/06/2018	E-pay	United States Treas...	X	-1,894.30	-8,101.70
Liability Check	08/06/2018	EFT	APERS	X	-201.17	-8,302.87
Liability Check	08/06/2018	13313	Aflac	X	-174.29	-8,477.16
Liability Check	08/06/2018	13314	Department of Finan...	X	-165.32	-8,642.48
Check	08/13/2018	13315	Visa	X	-24.00	-8,666.48
Paycheck	08/31/2018	13324	Kenneth D Howard	X	-1,684.67	-10,351.15
Paycheck	08/31/2018	13326	Marlin B Evans	X	-873.06	-11,224.21
Paycheck	08/31/2018	13323	Kenneth D Brenton	X	-792.38	-12,016.59
Paycheck	08/31/2018	13325	Mark D Isenhower	X	-515.47	-12,532.06
Paycheck	08/31/2018	13318	Donald Rosson, Jr.	X	-369.40	-12,901.46
Paycheck	08/31/2018	13320	Harley B Hodgson	X	-91.42	-12,992.88
Total Checks and Payments					-12,992.88	-12,992.88
Deposits and Credits - 3 items						
Check	07/31/2018		VOID	X		0.00
Check	07/31/2018	13298	VOID	X		0.00
Check	07/31/2018	13297	VOID	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-12,992.88	-12,992.88
Cleared Balance					-12,992.88	56,552.31
Uncleared Transactions						
Checks and Payments - 11 items						
Paycheck	08/31/2018	13322	Jimmy D. Kirkendall		-1,812.84	-1,812.84
Paycheck	08/31/2018	13329	Sean Brister		-790.50	-2,603.34
Paycheck	08/31/2018	13319	Donney E Jones		-661.13	-3,264.47
Paycheck	08/31/2018	13328	Sandra S Cook		-518.41	-3,782.88
Paycheck	08/31/2018	13327	Michael D Arellanes		-510.70	-4,293.58
Paycheck	08/31/2018	13317	David Goss		-433.30	-4,726.88
Paycheck	08/31/2018	13316	Anthony E McKenzie		-361.27	-5,088.15
Liability Check	08/31/2018	13332	Department of Finan...		-208.41	-5,296.56
Paycheck	08/31/2018	13330	Thomas W Sandusky		-188.43	-5,484.99
Liability Check	08/31/2018	13331	Aflac		-92.82	-5,577.81
Paycheck	08/31/2018	13321	Jeffery T Jones		-41.56	-5,619.37
Total Checks and Payments					-5,619.37	-5,619.37
Total Uncleared Transactions					-5,619.37	-5,619.37
Register Balance as of 08/31/2018					-18,612.25	50,932.94
Ending Balance					-18,612.25	50,932.94