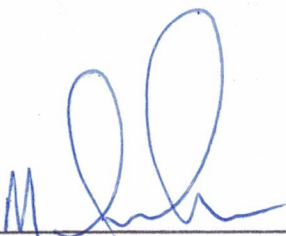


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09/05/19

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 08/31/2019

	Aug 31, 19
Beginning Balance	31,364.22
Cleared Transactions	
Checks and Payments - 23 items	-10,563.84
Total Cleared Transactions	-10,563.84
Cleared Balance	<u>20,800.38</u>
Uncleared Transactions	
Checks and Payments - 11 items	-7,322.85
Total Uncleared Transactions	-7,322.85
Register Balance as of 08/31/2019	<u>13,477.53</u>
Ending Balance	<u>13,477.53</u>



Mayor

Recorder/Treasurer

**City of Cedarville General
Reconciliation Detail
City of Cedarville Payroll, Period Ending 08/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,364.22
Cleared Transactions						
Checks and Payments - 23 items						
Paycheck	07/31/2019	13537	Mark D Isenhower	X	-785.17	-785.17
Paycheck	07/31/2019	13540	Sean Brister	X	-689.30	-1,474.47
Paycheck	07/31/2019	13539	Sandra S Cook	X	-600.36	-2,074.83
Paycheck	07/31/2019	13531	Donney E Jones	X	-569.34	-2,644.17
Paycheck	07/31/2019	13530	David Goss	X	-539.28	-3,183.45
Paycheck	07/31/2019	13528	Anthony E McKenzie	X	-426.78	-3,610.23
Paycheck	07/31/2019	13538	Michael D Arellanes	X	-408.73	-4,018.96
Check	07/31/2019	13543	OCSE Clearinghaus...	X	-374.40	-4,393.36
Paycheck	07/31/2019	13532	Josh E Martinez	X	-347.82	-4,741.18
Paycheck	07/31/2019	13536	Logan D Williams	X	-206.45	-4,947.63
Liability Check	07/31/2019	13545	Department of Finan...	X	-189.41	-5,137.04
Liability Check	07/31/2019	EFT	APERS	X	-182.88	-5,319.92
Liability Check	07/31/2019	13544	Aflac	X	-95.94	-5,415.86
Paycheck	07/31/2019	13533	Kelly Lopeman	X	-92.35	-5,508.21
Paycheck	07/31/2019	13541	Thomas W Sandusky	X	-87.35	-5,595.56
Paycheck	07/31/2019	13526	Adam Mask	X	-60.62	-5,656.18
Paycheck	07/31/2019	13527	Andy Jones	X	-57.72	-5,713.90
Liability Check	08/05/2019	E-pay	United States Treas...	X	-2,087.20	-7,801.10
Check	08/19/2019	13546	Visa	X	-28.00	-7,829.10
Paycheck	08/31/2019	13555	Kenneth D Brenton	X	-1,323.39	-9,152.49
Paycheck	08/31/2019	13553	Josh E Martinez	X	-708.62	-9,861.11
Paycheck	08/31/2019	13551	David Goss	X	-471.86	-10,332.97
Paycheck	08/31/2019	13548	Andy Jones	X	-230.87	-10,563.84
Total Checks and Payments					-10,563.84	-10,563.84
Total Cleared Transactions					-10,563.84	-10,563.84
Cleared Balance					-10,563.84	20,800.38
Uncleared Transactions						
Checks and Payments - 11 items						
Liability Check	08/30/2019	13561	Aflac		-61.88	-61.88
Paycheck	08/31/2019	13556	Kenneth D Howard		-1,877.80	-1,939.68
Paycheck	08/31/2019	13552	Jimmy D. Kirkendall		-1,710.66	-3,650.34
Paycheck	08/31/2019	13557	Mark D Isenhower		-785.17	-4,435.51
Paycheck	08/31/2019	13559	Sean Brister		-689.30	-5,124.81
Paycheck	08/31/2019	13558	Sandra S Cook		-600.35	-5,725.16
Paycheck	08/31/2019	13549	Anthony E McKenzie		-585.41	-6,310.57
Paycheck	08/31/2019	13547	Adam Mask		-375.17	-6,685.74
Paycheck	08/31/2019	13550	Cody Cooper		-359.40	-7,045.14
Paycheck	08/31/2019	13560	Thomas W Sandusky		-185.36	-7,230.50
Paycheck	08/31/2019	13554	Kelly Lopeman		-92.35	-7,322.85
Total Checks and Payments					-7,322.85	-7,322.85
Total Uncleared Transactions					-7,322.85	-7,322.85
Register Balance as of 08/31/2019					-17,886.69	13,477.53
Ending Balance					-17,886.69	13,477.53