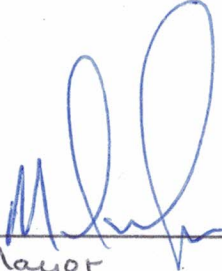


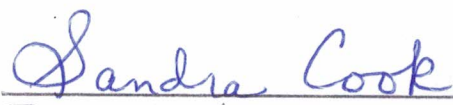
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09/05/19

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

	<u>Aug 31, 19</u>
Beginning Balance	73,852.25
Cleared Transactions	
Checks and Payments - 7 items	-8,410.50
Deposits and Credits - 5 items	14,295.34
Total Cleared Transactions	<u>5,884.84</u>
Cleared Balance	<u><u>79,737.09</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-75.88</u>
Total Uncleared Transactions	<u>-75.88</u>
Register Balance as of 08/31/2019	<u><u>79,661.21</u></u>
Ending Balance	79,661.21



Mayor

Sandra Cook
Recorder/Treasurer

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						73,852.25
Cleared Transactions						
Checks and Payments - 7 items						
Check	07/31/2019	569	Cedarville One Stop	X	-52.20	-52.20
Check	08/12/2019	570	Caterpillar Financial	X	-1,660.57	-1,712.77
Check	08/12/2019	571	Arkansas Valley Ele...	X	-86.41	-1,799.18
Check	08/12/2019	572	Cedarville One Stop	X	-41.10	-1,840.28
Check	08/19/2019	573	Caterpillar Financial	X	-1,868.00	-3,708.28
Check	08/26/2019	575	Cedarville Automotive	X	-29.62	-3,737.90
Check	08/27/2019	EFT	Citizens Bank	X	-4,672.60	-8,410.50
Total Checks and Payments					-8,410.50	-8,410.50
Deposits and Credits - 5 items						
Deposit	08/12/2019			X	158.19	158.19
Deposit	08/12/2019			X	2,761.94	2,920.13
Deposit	08/12/2019			X	5,583.24	8,503.37
Deposit	08/26/2019			X	5,662.72	14,166.09
Deposit	08/31/2019			X	129.25	14,295.34
Total Deposits and Credits					14,295.34	14,295.34
Total Cleared Transactions					5,884.84	5,884.84
Cleared Balance					5,884.84	79,737.09
Uncleared Transactions						
Checks and Payments - 1 item						
Check	08/26/2019	574	Cedarville One Stop		-75.88	-75.88
Total Checks and Payments					-75.88	-75.88
Total Uncleared Transactions					-75.88	-75.88
Register Balance as of 08/31/2019					5,808.96	79,661.21
Ending Balance					5,808.96	79,661.21