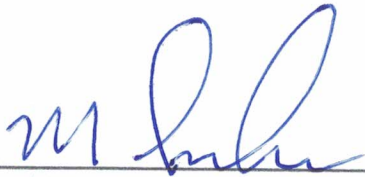


10:39 AM

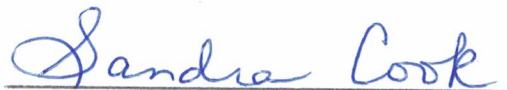
09/06/22

City of Cedarville General
Reconciliation Summary
City of Cedarville-CDBG, Period Ending 08/31/2022

	<u>Aug 31, 22</u>
Beginning Balance	0.00
Cleared Transactions	
Deposits and Credits - 1 item	<u>6,375.00</u>
Total Cleared Transactions	<u>6,375.00</u>
Cleared Balance	<u><u>6,375.00</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-6,375.00</u>
Total Uncleared Transactions	<u>-6,375.00</u>
Register Balance as of 08/31/2022	<u><u>0.00</u></u>
Ending Balance	0.00



Mayor



Recorder/Treasurer

10:39 AM

09/06/22

**City of Cedarville General
Reconciliation Detail
City of Cedarville-CDBG, Period Ending 08/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/29/2022			X	6,375.00	6,375.00
Total Deposits and Credits					6,375.00	6,375.00
Total Cleared Transactions					6,375.00	6,375.00
Cleared Balance					6,375.00	6,375.00
Uncleared Transactions						
Checks and Payments - 1 item						
Check	08/29/2022	1001	Western Arkansas P...		-6,375.00	-6,375.00
Total Checks and Payments					-6,375.00	-6,375.00
Total Uncleared Transactions					-6,375.00	-6,375.00
Register Balance as of 08/31/2022					0.00	0.00
Ending Balance					0.00	0.00