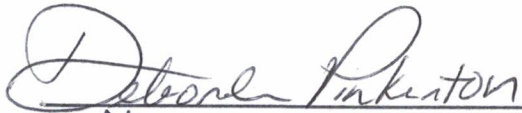


12:48 PM

09/05/23

**City of Cedarville General
Reconciliation Summary**
City of Cedarville - ARPA, Period Ending 08/31/2023

	<u>Aug 31, 23</u>
Beginning Balance	14,566.64
Cleared Transactions	
Deposits and Credits - 1 item	<u>37.11</u>
Total Cleared Transactions	<u>37.11</u>
Cleared Balance	<u><u>14,603.75</u></u>
Register Balance as of 08/31/2023	14,603.75
Ending Balance	14,603.75



Mayor



Recorder/Treasurer

12:48 PM

09/05/23

**City of Cedarville General
Reconciliation Detail**
City of Cedarville - ARPA, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,566.64
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2023		Interest Income	X	37.11	37.11
Total Deposits and Credits					37.11	37.11
Total Cleared Transactions					37.11	37.11
Cleared Balance					37.11	14,603.75
Register Balance as of 08/31/2023					37.11	14,603.75
Ending Balance					37.11	14,603.75