

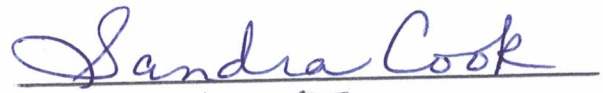
12:50 PM

09/05/23

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

	<u>Aug 31, 23</u>
Beginning Balance	0.00
Cleared Transactions	
Deposits and Credits - 1 item	<u>10,651.71</u>
Total Cleared Transactions	<u>10,651.71</u>
Cleared Balance	<u><u>10,651.71</u></u>
Register Balance as of 08/31/2023	10,651.71
Ending Balance	10,651.71


Mayor


Recorder/Treasurer

12:50 PM

09/05/23

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/29/2023			X	10,651.71	10,651.71
Total Deposits and Credits					10,651.71	10,651.71
Total Cleared Transactions					10,651.71	10,651.71
Cleared Balance					10,651.71	10,651.71
Register Balance as of 08/31/2023					10,651.71	10,651.71
Ending Balance					10,651.71	10,651.71