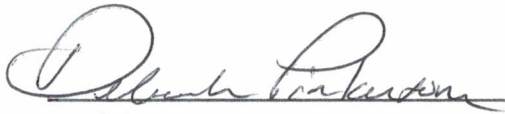


2:56 PM

01/03/23

**City of Cedarville General
Reconciliation Summary**
City of Cedarville-CDBG, Period Ending 12/31/2022

	Dec 31, 22	
Beginning Balance		0.00
Cleared Transactions		
Checks and Payments - 1 item	-54,250.24	
Deposits and Credits - 2 items	160,252.64	
Total Cleared Transactions	106,002.40	
Cleared Balance		106,002.40
Uncleared Transactions		
Checks and Payments - 1 item	-106,002.40	
Total Uncleared Transactions	-106,002.40	
Register Balance as of 12/31/2022		0.00
Ending Balance		0.00



Mayor



Recorder/Treasurer

2:56 PM

01/03/23

**City of Cedarville General
Reconciliation Detail
City of Cedarville-CDBG, Period Ending 12/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 1 item						
Check	12/05/2022	1002	Nabholz	X	-54,250.24	-54,250.24
Total Checks and Payments					-54,250.24	-54,250.24
Deposits and Credits - 2 items						
Deposit	12/05/2022			X	54,250.24	54,250.24
Deposit	12/30/2022		Grant Money	X	106,002.40	160,252.64
Total Deposits and Credits					160,252.64	160,252.64
Total Cleared Transactions					106,002.40	106,002.40
Cleared Balance					106,002.40	106,002.40
Uncleared Transactions						
Checks and Payments - 1 item						
Check	12/30/2022	1004	Nabholz		-106,002.40	-106,002.40
Total Checks and Payments					-106,002.40	-106,002.40
Total Uncleared Transactions					-106,002.40	-106,002.40
Register Balance as of 12/31/2022					0.00	0.00
Ending Balance					0.00	0.00