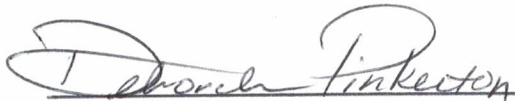


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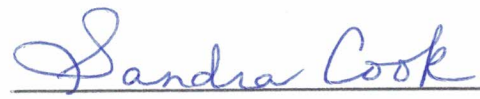
01/08/24

**City of Cedarville General
Reconciliation Summary**
City of Cedarville - ARPA, Period Ending 12/31/2023

	Dec 31, 23	
Beginning Balance		14,511.92
Cleared Transactions		
Checks and Payments - 1 item	-9,295.63	
Deposits and Credits - 1 item	29.34	
Total Cleared Transactions	-9,266.29	
Cleared Balance		<u>5,245.63</u>
Register Balance as of 12/31/2023		5,245.63
Ending Balance		5,245.63



Mayor



Recorder/Treasurer

10:57 AM

01/08/24

**City of Cedarville General
Reconciliation Detail**
City of Cedarville - ARPA, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,511.92
Cleared Transactions						
Checks and Payments - 1 item						
Check	12/18/2023	23	Smith Two-Way Rad...	X	-9,295.63	-9,295.63
Total Checks and Payments					-9,295.63	-9,295.63
Deposits and Credits - 1 item						
Deposit	12/31/2023		Interest Income		29.34	29.34
Total Deposits and Credits					29.34	29.34
Total Cleared Transactions					-9,266.29	-9,266.29
Cleared Balance					-9,266.29	5,245.63
Register Balance as of 12/31/2023					-9,266.29	5,245.63
Ending Balance					-9,266.29	5,245.63